

FEDERAL RESERVE BANK
of KANSAS CITY

AUG 12 1971

- Reserves

L.5.6

August 6, 1971

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended July 28, 1971

(In millions of dollars)

	46 banks	8 banks in New York City	38 banks outside New York	5 banks in Chicago	33 other banks
1. Collateral loans (balances outstanding)					
a. Made originally in Federal funds	918	705	213	60	153
b. Made originally in Clearing House funds <u>1/</u>	81	81	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	5	5	XX	XX	XX
b. Gross sales to dealers	1	1	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	74	74	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	38	38	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	304	37	267	--	267
Net loans	727	781	-54	60	-114

1/ These data are included in terms of the day on which reserve balances are affected, i.e., the business day after the loans are made.

Note:--Averages of daily figures.

Table II

Footnotes

- 1/ Each day's offsetting purchases or sales by the same bank. Gross purchases less 2-way transactions equals net purchases of net buying banks. Similarly, gross sales less 2-way transactions equals net sales of net selling banks.
- 2/ Includes Federal funds loaned, the net funds supplied to each dealer by clearing banks, repurchase agreements (purchases of securities from dealers subject to resale) or other lending arrangements.
- 3/ Includes Federal funds borrowed, the net funds acquired from each dealer by clearing banks, reverse repurchase agreements (sales of securities to dealers subject to repurchase), resale agreements, and borrowings secured by Government or other issues.
- 4/ Based upon reserve balances including all adjustments applicable to the reporting period. Carryover reserve deficiencies, if any, are deducted. This figure is shown in parentheses on Thursdays.

TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
 WEEK ENDED JULY 28, 1971
 (IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	FEDERAL FUNDS TRANSACTIONS							RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICIENCY (-) 4/	BORROWINGS FROM RESERVE BANKS
	EFFECTIVE RATE	GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS-ACTIONS 1/	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)					
46 BANKS												
JULY 22	5 1/2	8,830	3,946	2,878	5,952	1,068	4,884	950	267	682	557 (383)	30
23	5 3/8	8,773	4,461	3,319	5,455	1,143	4,312	964	489	475	212	76
26	5 1/4	9,714	5,296	3,338	6,376	1,958	4,418	1,187	163	1,024	-1103	24
27	5 3/8	9,072	4,943	3,414	5,658	1,529	4,130	1,291	237	1,054	-676	104
28	5 3/8	8,970	4,906	3,246	5,724	1,661	4,063	1,203	297	906	181	296
8 BANKS IN NEW YORK CITY												
JULY 22	XX	2,647	704	704	1,942	--	1,942	765	116	649	450 (177)	--
23	XX	2,163	1,281	961	1,202	320	882	796	85	711	-538	--
26	XX	3,394	745	666	2,728	79	2,649	926	106	820	733	--
27	XX	2,902	1,347	936	1,966	412	1,555	1,048	39	1,009	-55	--
28	XX	2,774	1,135	789	1,985	346	1,639	907	48	859	166	65
38 BANKS OUTSIDE NEW YORK												
JULY 22	XX	6,183	3,241	2,173	4,010	1,068	2,942	185	151	33	108 (207)	30
23	XX	6,611	3,181	2,358	4,253	823	3,430	168	404	-236	750	76
26	XX	6,319	4,551	2,672	3,647	1,879	1,768	262	57	205	-1837	24
27	XX	6,171	3,596	2,479	3,692	1,117	2,575	244	198	46	-622	104
28	XX	6,196	3,771	2,457	3,739	1,315	2,424	297	249	48	15	231
5 BANKS IN CHICAGO												
JULY 22	XX	1,665	460	428	1,237	32	1,205	48	--	48	214 (-9)	--
23	XX	1,705	630	603	1,102	27	1,075	23	--	23	-110	--
26	XX	1,837	561	520	1,316	41	1,275	98	--	98	-17	--
27	XX	1,491	477	476	1,015	1	1,014	78	--	78	-26	--
28	XX	1,692	437	437	1,255	--	1,255	128	--	128	509	50
ALL OTHER BANKS												
JULY 22	XX	4,518	2,782	1,745	2,773	1,037	1,736	137	151	-15	-106 (216)	30
23	XX	4,906	2,551	1,755	3,151	796	2,355	145	404	-259	860	76
26	XX	4,483	3,990	2,152	2,331	1,838	493	164	57	107	-1820	24
27	XX	4,680	3,119	2,003	2,677	1,116	1,561	166	198	-33	-596	104
28	XX	4,504	3,335	2,020	2,484	1,315	1,169	169	249	-80	-494	181

FOR FOOTNOTES SEE REVERSE OF L.5.6