

July 7, 1972

CONFIDENTIAL (F.R.)

**FEDERAL RESERVE BANK**  
**of KANSAS CITY**  
**JUL 10 1972**  
*Table 1*  
**— Research Library —**

Transactions of Major Reserve City Banks with U. S. Government  
 Securities Dealers for the Week Ended June 28, 1972

(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	1,384	920	464	277	186
b. Made originally in Clearing House funds <u>1/</u>	151	151	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	3	3	XX	XX	XX
b. Gross sales to dealers	20	20	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	31	31	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	21	21	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	415	--	415	--	415
Net loans	1,147	1,098	49	277	-228

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 JUNE 28, 1972  
(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
	GROSS INTERBANK TRANSACTIONS				NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
	EFFECTIVE RATE	PURCHASES	SALES	TOTAL 2-WAY TRANSACTIONS 1/	CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)					
<b>46 BANKS</b>												
JUNE 22	4 7/16	11,777	6,651	3,194	8,583	3,457	5,126	1,791	263	1,528	-12 (358)	--
23	4 7/16	11,398	7,260	3,864	7,535	3,397	4,138	1,591	502	1,089	-167	--
26	4 1/2	10,764	6,509	4,193	6,571	2,316	4,255	1,549	379	1,171	-256	--
27	4 9/16	11,054	7,432	3,654	7,400	3,778	3,622	1,520	453	1,067	-19	192
28	4 5/8	10,527	6,199	4,841	5,686	1,358	4,328	1,461	466	994	800	143
<b>8 BANKS IN NEW YORK CITY</b>												
JUNE 22	XX	3,820	388	388	3,432	--	3,432	1,287	17	1,270	771 (229)	--
23	XX	3,266	925	925	2,341	--	2,341	1,149	19	1,130	-271	--
26	XX	3,314	1,016	944	2,370	72	2,298	1,081	14	1,067	279	--
27	XX	3,296	1,064	949	2,347	115	2,232	1,023	53	970	463	--
28	XX	3,052	1,494	1,444	1,607	50	1,557	1,010	24	986	-726	--
<b>38 BANKS OUTSIDE NEW YORK</b>												
JUNE 22	XX	7,957	6,263	2,806	5,151	3,457	1,694	505	247	258	-782 (129)	--
23	XX	8,132	6,335	2,938	5,194	3,397	1,797	442	483	-41	104	--
26	XX	7,450	5,493	3,249	4,201	2,245	1,957	469	365	104	-535	--
27	XX	7,758	6,368	2,705	5,054	3,663	1,390	497	400	97	-482	192
28	XX	7,476	4,705	3,397	4,079	1,308	2,771	450	442	8	1526	143
<b>5 BANKS IN CHICAGO</b>												
JUNE 22	XX	2,286	555	483	1,803	72	1,731	303	--	303	-4 (38)	--
23	XX	2,293	602	535	1,759	67	1,691	267	--	267	96	--
26	XX	2,071	706	699	1,372	7	1,365	282	--	282	-102	--
27	XX	1,937	507	495	1,442	12	1,430	298	--	298	103	--
28	XX	1,919	799	690	1,229	109	1,120	256	--	256	-253	--
<b>ALL OTHER BANKS</b>												
JUNE 22	XX	5,671	5,708	2,324	3,348	3,385	-37	201	247	-46	-778 (91)	--
23	XX	5,839	5,733	2,404	3,435	3,330	106	175	482	-308	8	--
26	XX	5,379	4,788	2,550	2,829	2,238	591	187	365	-178	-433	--
27	XX	5,821	5,862	2,210	3,611	3,651	-40	199	400	-201	-586	192
28	XX	5,557	3,906	2,707	2,850	1,199	1,651	194	442	-249	1779	143