

RESERVE

KANSAS

Table I

JUN 24 1968

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended June 12, 1968

(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 out- standing)					
a. Made originally in Federal funds	869	519	350	--	350
b. Made originally in Clearing House funds <u>1/</u>	132	132	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	82	82	XX	XX	XX
b. Gross sales to dealers	21	21	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	63	63	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	33	33	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	229	--	229	--	229
Net loans	741	620	121	--	121

1/ These data are included in terms of the day on which reserve balances are
 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 12, 1968
 (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 transactions ^{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												
June 6	6 1/4	3,006	1,702	1,194	1,813	508	1,304	1,597	342	1,256	-340(15)	198
7	6 1/8	3,270	2,102	1,253	2,017	848	1,169	1,002	373	628	- 82	185
10	6 1/4	2,971	1,985	1,065	1,906	921	986	1,361	284	1,077	-587	248
11	6 3/8	3,577	2,138	1,646	1,931	492	1,439	984	329	654	725	430
12	6	3,399	2,594	2,009	1,390	585	805	650	334	316	573	67
8 banks in New York City												
June 6	XX	1,158	663	552	606	112	495	1,175	107	1,068	-428(8)	--
7	XX	1,332	698	529	803	169	634	629	139	491	16	--
10	XX	1,189	600	457	732	144	589	924	78	846	20	--
11	XX	1,290	1,052	758	531	294	237	677	123	554	110	250
12	XX	1,153	1,245	963	190	282	-92	482	85	397	189	--
38 banks outside New York												
June 6	XX	1,848	1,039	642	1,206	397	810	422	235	187	89(8)	198
7	XX	1,939	1,404	724	1,215	680	535	372	235	138	- 98	185
10	XX	1,782	1,385	608	1,174	777	397	437	206	231	-607	248
11	XX	2,288	1,085	888	1,400	198	1,202	306	206	100	616	180
12	XX	2,246	1,349	1,046	1,200	303	897	168	249	81	385	67
5 banks in Chicago												
June 6	XX	462	298	222	240	76	164	--	--	--	- 19(4)	--
7	XX	478	302	248	229	54	176	--	--	--	- 16	--
10	XX	475	251	183	292	67	224	--	--	--	- 82	--
11	XX	564	311	250	314	61	253	--	--	--	111	--
12	XX	516	339	259	258	80	178	--	--	--	1	--
All other banks												
June 6	XX	1,386	740	420	967	321	646	422	235	187	107(4)	198
7	XX	1,461	1,102	476	985	626	359	372	235	138	- 82	185
10	XX	1,307	1,134	425	882	710	173	437	206	231	-526	248
11	XX	1,723	774	638	1,086	137	949	306	206	100	505	180
12	XX	1,729	1,010	787	942	223	719	168	249	81	384	67

For footnotes see reverse of L.5.6