

March 28, 1969

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of KANSAS CITY
APR 3 1969
Research Library -
Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended March 19, 1969

(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	422	346	76	17	59
b. Made originally in Clearing House funds <u>1/</u>	133	133	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	36	36	XX	XX	XX
b. Gross sales to dealers	11	11	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	50	50	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	36	36	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	195	62	133	--	133
Net loans	350	407	+57	17	+74

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 March 19, 1969
(In millions of dollars unless otherwise noted)

Reporting banks and date	Effective rate	Federal funds transactions						Related transactions with U. S. Government securities dealers			Reserve excess or deficiency (-) ^{4/}	Borrowings from Reserve Banks
		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												
March 13	6 7/8	4,712	2,508	1,591	3,121	916	2,205	642	257	385	37(407)	229
14	6 7/8	5,219	3,199	1,871	3,349	1,328	2,020	575	280	295	79	243
17	6 7/8	5,132	3,460	1,954	3,178	1,507	1,671	567	240	327	-663	220
18	6 3/4	5,109	3,138	2,091	3,017	1,046	1,971	611	271	340	176	270
19	6 5/8	4,901	3,271	2,113	2,788	1,158	1,630	777	260	517	-418	316
8 banks in New York City												
March 13	XX	1,589	1,120	799	791	322	469	591	152	438	- 10(297)	75
14	XX	1,792	1,279	952	840	327	513	510	142	368	17	75
17	XX	1,564	1,424	1,029	535	395	140	469	104	365	-166	75
18	XX	1,473	1,512	1,082	391	429	- 39	524	132	393	- 28	75
19	XX	1,413	1,418	883	530	535	- 5	671	122	549	-478	135
38 banks outside New York												
March 13	XX	3,123	1,387	793	2,330	595	1,736	51	105	- 53	47(111)	154
14	XX	3,427	1,920	918	2,509	1,001	1,507	65	138	- 73	62	168
17	XX	3,568	2,036	925	2,643	1,111	1,532	98	136	- 38	-497	145
18	XX	3,636	1,626	1,009	2,627	617	2,010	86	139	- 53	204	195
19	XX	3,489	1,853	1,230	2,259	623	1,635	106	138	- 32	60	181
5 banks in Chicago												
March 13	XX	1,118	234	167	951	68	883	--	--	--	- 15 (14)	29
14	XX	1,154	243	192	962	51	911	20	--	20	- 45	33
17	XX	1,167	150	150	1,017	--	1,017	20	--	20	-112	35
18	XX	1,189	179	179	1,010	--	1,010	20	--	20	205	35
19	XX	1,175	272	272	903	--	903	20	--	20	107	35
All other banks												
March 13	XX	2,006	1,153	626	1,379	527	852	51	105	- 53	62 (97)	125
14	XX	2,273	1,677	726	1,547	950	596	45	138	- 93	107	135
17	XX	2,401	1,886	775	1,626	1,111	514	78	136	- 58	-385	110
18	XX	2,447	1,447	830	1,617	617	1,000	66	139	- 73	--	160
19	XX	2,314	1,582	959	1,355	623	732	86	138	- 52	- 47	146

For footnotes see reverse of L.5.6