

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended July 9, 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	650	552	98	19	79
b. Made originally in Clearing House funds <u>1/</u>	137	137	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	40	40	XX	XX	XX
b. Gross sales to dealers	3	3	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	79	79	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	73	73	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	159	33	127	--	127
Net loans	598	626	+29	19	+48

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.

FEDERAL RESERVE BANK
of KANSAS CITY

JUL 14 1969

Research Library

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 02, 1969
(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 26	9 3/4	5,122	2,871	1,847	3,275	1,024	2,251	657	256	401	860 (342)	769
27	10 1/2	5,280	3,194	2,079	3,201	1,115	2,086	668	263	405	1234	888
30	7 1/2	3,567	2,103	1,135	2,432	968	1,464	1,151	265	886	-1168	172
JULY 01	8 3/4	6,004	4,343	2,544	3,460	1,799	1,660	1,240	372	868	-888	140
02	5 1/2	4,970	3,757	2,625	2,345	1,132	1,213	1,032	222	810	-738	45
8 BANKS IN NEW YORK CITY												
JUNE 26	XX	1,695	1,138	934	762	204	557	595	116	479	380 (182)	200
27	XX	1,651	1,447	997	653	450	204	603	125	478	216	225
30	XX	882	793	409	473	384	89	1,082	175	907	-86	--
JULY 01	XX	1,855	1,405	1,129	726	277	450	1,022	224	798	484	--
02	XX	1,405	1,662	1,072	333	590	-257	894	127	767	-379	--
38 BANKS OUTSIDE NEW YORK												
JUNE 26	XX	3,427	1,733	913	2,514	820	1,694	63	140	-77	480 (160)	569
27	XX	3,629	1,747	1,082	2,547	665	1,882	65	138	-73	1018	663
30	XX	2,686	1,310	726	1,959	584	1,376	69	90	-21	-1082	172
JULY 01	XX	4,149	2,938	1,415	2,734	1,523	1,211	218	148	70	-1372	140
02	XX	3,565	2,095	1,553	2,013	543	1,470	139	95	44	-359	45
5 BANKS IN CHICAGO												
JUNE 26	XX	808	235	192	616	43	573	20	--	20	142 (105)	--
27	XX	930	306	306	624	--	624	20	--	20	228	--
30	XX	693	160	105	587	55	533	--	--	--	-375	30
JULY 01	XX	1,042	432	361	681	72	610	25	--	25	-263	--
02	XX	915	440	363	552	77	475	25	--	25	-45	--
ALL OTHER BANKS												
JUNE 26	XX	2,619	1,498	721	1,898	777	1,121	43	140	-97	338 (55)	569
27	XX	2,699	1,441	776	1,923	665	1,258	45	138	-93	790	663
30	XX	1,993	1,150	621	1,372	529	843	69	90	-21	-707	142
JULY 01	XX	3,107	2,505	1,054	2,053	1,451	601	193	148	45	-1109	140
02	XX	2,650	1,655	1,190	1,461	466	995	114	95	19	-314	45

FOR FOOTNOTES SEE REVERSE OF L.5.6