

CONFIDENTIAL (F.R.)

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- Research Library Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended September 10, 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 out- standing)	1,292	1,006	286	38	248
a. Made originally in Federal funds	90	90	XX	XX	XX
b. Made originally in Clearing House funds <u>1/</u>					
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	24	24	XX	XX	XX
b. Gross sales to dealers	3	3	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	62	62	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	51	51	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	257	33	225	--	225
Net loans	1,115	1,054	61	38	23

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 SEPTEMBER 10, 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 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												
SEP. 04	9 1/4	6,526	3,743	2,341	4,185	1,402	2,783	1,026	280	746	-23 (620)	160
05	9 1/4	7,140	3,234	2,274	4,866	960	3,906	1,185	348	837	621	144
08	9	7,266	2,860	2,419	4,847	440	4,407	1,127	320	807	-129	94
09	8 1/2	6,793	2,594	2,035	4,758	558	4,200	1,602	323	1,280	179	27
10	5 1/2	5,731	2,449	1,994	3,737	455	3,282	2,814	356	2,458	-822	20
8 BANKS IN NEW YORK CITY												
SEP. 04	XX	1,957	1,246	1,036	921	210	711	947	58	889	202 (54)	--
05	XX	2,283	869	851	1,432	18	1,414	1,096	123	973	350	125
08	XX	2,290	1,015	975	1,316	40	1,276	847	108	739	-63	75
09	XX	2,353	722	722	1,631	--	1,631	1,297	97	1,200	18	--
10	XX	1,972	694	597	1,375	97	1,278	1,747	118	1,630	-152	--
38 BANKS OUTSIDE NEW YORK												
SEP. 04	XX	4,568	2,496	1,305	3,264	1,192	2,072	79	222	-143	-225 (567)	160
05	XX	4,858	2,365	1,423	3,435	943	2,492	89	225	-136	271	19
08	XX	4,976	1,845	1,445	3,531	400	3,131	280	212	68	-66	19
09	XX	4,440	1,872	1,313	3,127	558	2,569	306	226	79	161	20
10	XX	3,759	1,754	1,397	2,362	358	2,004	1,067	238	829	-671	20
5 BANKS IN CHICAGO												
SEP. 04	XX	1,182	326	326	855	--	855	30	--	30	-70 (113)	--
05	XX	1,405	335	332	1,073	3	1,070	30	--	30	73	--
08	XX	1,608	239	239	1,369	--	1,369	30	--	30	49	--
09	XX	1,169	374	231	938	143	795	55	--	55	51	--
10	XX	996	290	266	729	23	706	60	--	60	-213	--
ALL OTHER BANKS												
SEP. 04	XX	3,387	2,170	978	2,409	1,192	1,217	49	222	-173	-155 (454)	160
05	XX	3,453	2,031	1,091	2,362	940	1,422	59	225	-166	199	19
08	XX	3,368	1,606	1,206	2,162	400	1,762	250	212	38	-115	19
09	XX	3,271	1,497	1,082	2,189	415	1,774	251	226	24	111	20
10	XX	2,763	1,465	1,131	1,633	334	1,298	1,007	238	769	-458	20

FOR FOOTNOTES SEE REVERSE OF L.5.6