

L.5.6

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of KANSAS CITY, October 3, 1969

OCT 7 1969

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended September 24, 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	488	400	88	41	47
b. Made originally in Clearing House funds <u>1/</u>	108	108	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	43	43	XX	XX	XX
b. Gross sales to dealers	11	11	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	64	64	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	27	27	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	161	47	114	1	112
Net loans	440	466	+26	40	+65

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 24, 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. 18	9 3/4	6,417	2,355	1,842	4,575	512	4,063	783	214	569	307 (7)	151
19	9 3/4	6,797	2,480	2,038	4,759	442	4,317	680	205	475	392	469
22	9 1/2	6,513	2,420	1,761	4,752	659	4,093	740	284	456	-1241	220
23	9 1/2	6,040	3,177	2,458	3,582	719	2,863	537	232	304	-56	253
24	9 1/4	5,800	3,764	2,526	3,274	1,238	2,036	600	275	325	248	697
8 BANKS IN NEW YORK CITY SEP. 18	XX	2,054	752	752	1,301	--	1,301	696	94	602	202 (-18)	--
19	XX	2,282	603	566	1,717	37	1,679	585	85	500	204	100
22	XX	2,212	506	455	1,756	51	1,705	645	168	477	-373	--
23	XX	2,135	1,394	1,091	1,044	303	741	468	132	336	309	--
24	XX	1,621	1,641	1,223	398	418	-20	518	173	345	-559	285
38 BANKS OUT- SIDE NEW YORK SEP. 18	XX	4,364	1,602	1,090	3,274	512	2,762	87	119	-32	104 (25)	151
19	XX	4,515	1,877	1,472	3,043	405	2,638	95	120	-25	188	369
22	XX	4,302	1,914	1,306	2,996	608	2,388	95	116	-21	-868	220
23	XX	3,906	1,784	1,368	2,538	416	2,122	69	101	-32	-365	253
24	XX	4,179	2,123	1,303	2,876	820	2,056	82	102	-20	807	412
5 BANKS IN CHICAGO SEP. 18	XX	1,263	322	322	941	--	941	35	--	35	-118 (-24)	--
19	XX	1,318	324	324	994	--	994	45	--	45	13	40
22	XX	1,348	240	240	1,109	--	1,109	45	--	45	-115	43
23	XX	1,139	268	268	872	--	872	30	5	25	-17	41
24	XX	1,380	255	238	1,142	17	1,125	43	5	38	264	67
ALL OTHER BANKS SEP. 18	XX	3,101	1,280	768	2,333	512	1,821	52	119	-67	223 (50)	151
19	XX	3,196	1,553	1,148	2,049	405	1,644	50	120	-70	175	329
22	XX	2,953	1,674	1,066	1,887	608	1,279	50	116	-66	-753	177
23	XX	2,766	1,516	1,100	1,666	416	1,250	39	96	-57	-348	212
24	XX	2,799	1,868	1,065	1,734	803	931	39	97	-58	543	345

FOR FOOTNOTES SEE REVERSE OF L.5.6