

L.5.6

CONFIDENTIAL (F.R.)FEDERAL RESERVE BANK
ST. LOUIS, MISSOURI

September 20, 1968

SEP 23 1968

Through Library
Table ITransactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended September 11, 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	2,078	896	1,182	74	1,108
b. Made originally in Clearing House funds <u>1/</u>	198	198	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	38	38	XX	XX	XX
b. Gross sales to dealers	30	30	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	70	70	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) (-)	90	--	90	--	90
Net loans	2,196	1,104	1,092	74	1,018

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 September 11, 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												
Sept. 5	6	4,597	1,459	1,234	3,364	226	3,138	2,451	154	2,297	- 71 (42)	90
6	6	4,805	1,102	933	3,872	169	3,703	2,249	164	2,085	675	717
9	6	5,252	1,529	1,114	4,138	415	3,724	2,140	213	1,927	-293	274
10	5 7/8	5,318	1,485	1,249	4,069	236	3,834	2,183	157	2,026	589	439
11	5	4,702	1,495	1,386	3,316	109	3,207	3,105	239	2,866	-976	30
8 banks in New York City												
Sept. 5	XX	1,676	278	278	1,399	--	1,399	1,401	64	1,337	148 (19)	--
6	XX	1,805	215	215	1,589	--	1,589	1,230	74	1,156	399	425
9	XX	2,115	523	349	1,766	175	1,591	1,113	123	990	-228	--
10	XX	1,823	294	293	1,531	2	1,529	1,030	67	963	252	300
11	XX	1,438	375	374	1,064	1	1,063	1,121	149	972	-627	--
38 banks outside New York												
Sept. 5	XX	2,921	1,182	956	1,965	226	1,739	1,050	90	960	-219 (23)	90
6	XX	3,001	886	718	2,283	169	2,114	1,019	90	929	275	292
9	XX	3,138	1,005	766	2,372	240	2,132	1,027	90	937	- 66	274
10	XX	3,495	1,191	956	2,539	234	2,304	1,153	90	1,063	337	139
11	XX	3,264	1,120	1,012	2,253	108	2,145	1,984	90	1,894	-349	30
5 banks in Chicago												
Sept. 5	XX	861	219	219	642	--	642	77	--	77	-130 (---)	--
6	XX	823	142	142	681	--	681	77	--	77	25	--
9	XX	958	159	159	800	--	800	56	--	56	- 28	--
10	XX	944	295	295	649	--	649	70	--	70	51	--
11	XX	872	183	183	688	--	688	80	--	80	172	--
All other banks												
Sept. 5	XX	2,060	962	736	1,323	226	1,097	973	90	883	- 90 (23)	90
6	XX	2,178	744	575	1,602	169	1,434	942	90	852	251	292
9	XX	2,179	847	607	1,572	240	1,332	971	90	881	- 38	274
10	XX	2,551	896	661	1,890	234	1,655	1,083	90	993	286	139
11	XX	2,393	936	828	1,564	108	1,456	1,904	90	1,814	-520	30

For footnotes see reverse of L.5.6