

CONFIDENTIAL (F.R.)FEDERAL RESERVE BANK
of KANSAS CITY

FEB 3 1969

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended January 22, 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	864	582	282	15	267
b. Made originally in Clearing House funds <u>1/</u>	144	144	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	35	35	XX	XX	XX
b. Gross sales to dealers	18	18	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	66	66	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	57	57	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	15	13	2	--	2
Net loans	986	706	280	15	264

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 January 22, 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												
Jan. 16	6 5/8	4,594	1,886	1,645	2,949	241	2,708	911	95	816	595(9)	220
17	6 5/8	4,626	2,026	1,721	2,905	305	2,600	932	129	803	768	583
20	6 1/4	5,023	3,011	1,696	3,326	1,314	2,012	1,422	54	1,368	-1,391	307
21	6 1/4	4,714	2,726	2,179	2,535	547	1,988	1,562	128	1,434	- 572	373
22	6 1/4	4,041	2,730	1,758	2,283	972	1,311	954	80	874	128	369
8 banks in New York City												
Jan. 16	XX	1,875	896	731	1,144	165	979	814	92	722	318(-59)	--
17	XX	1,792	903	874	918	29	890	637	128	509	531	200
20	XX	2,019	1,323	870	1,149	452	696	972	53	918	- 280	--
21	XX	1,513	1,481	1,084	429	397	32	1,142	125	1,017	- 690	--
22	XX	1,362	1,294	887	475	407	69	833	74	759	18	--
38 banks outside New York												
Jan. 16	XX	2,719	990	914	1,805	75	1,729	97	3	94	277(67)	220
17	XX	2,834	1,124	847	1,987	276	1,710	295	1	294	237	383
20	XX	3,004	1,688	826	2,177	862	1,316	451	1	450	-1,111	307
21	XX	3,202	1,245	1,095	2,106	150	1,956	420	3	417	118	373
22	XX	2,678	1,437	871	1,808	566	1,242	121	6	115	109	369
5 banks in Chicago												
Jan. 16	XX	625	302	302	324	--	324	--	--	--	- 16(1)	115
17	XX	652	244	244	408	--	408	11	--	11	- 7	115
20	XX	690	289	264	426	25	401	21	--	21	- 122	115
21	XX	661	339	295	367	44	323	21	--	21	103	115
22	XX	623	297	257	366	40	327	31	--	31	66	80
All other banks												
Jan. 16	XX	2,094	688	612	1,481	75	1,406	97	3	94	294(66)	105
17	XX	2,182	880	604	1,579	276	1,302	284	1	283	244	268
20	XX	2,314	1,399	562	1,752	837	915	430	1	429	- 989	192
21	XX	2,540	907	801	1,740	106	1,634	399	3	396	15	258
22	XX	2,055	1,140	614	1,442	526	915	90	6	84	43	289

For footnotes see reverse of L.5.6