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Table ITransactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended January 15, 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	760	569	191	10	180
b. Made originally in Clearing House funds <u>1/</u>	125	125	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	51	51	XX	XX	XX
b. Gross sales to dealers	73	73	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	81	81	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	41	41	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	42	23	19	--	19
Net loans	904	732	172	10	161

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 15, 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 (-) <sup>4/</sup>	Borrowings from Reserve Banks
	Effective rate	Gross interbank transactions		Total 2-way transactions <sup>1/</sup>	Net interbank transactions			Loans to dealers <sup>2/</sup>	Borrowings from dealers <sup>3/</sup>	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales(-)					
<b>46 banks</b>												
Jan. 9	6 1/2	5,485	2,156	1,507	3,978	649	3,329	1,293	135	1,159	-364 (232)	155
10	6 1.2	5,608	2,237	1,663	3,945	574	3,371	1,030	148	882	474	554
13	6 5/8	6,100	2,477	2,101	3,999	376	3,623	824	200	624	-596	195
14	6 3/8	5,544	2,626	1,955	3,589	671	2,918	695	79	617	181	90
15	5 1/2	5,025	2,488	1,797	3,228	691	2,537	1,364	82	1,283	-901	506
<b>8 banks in New York City</b>												
Jan. 9	XX	2,352	862	750	1,603	112	1,490	994	106	888	-396 (81)	--
10	XX	2,424	767	765	1,658	2	1,657	811	123	689	357	250
13	XX	2,642	1,242	987	1,654	254	1,400	655	170	485	-129	100
14	XX	2,107	947	814	1,293	133	1,161	593	79	515	335	--
15	XX	1,957	1,108	667	1,290	442	848	1,255	82	1,173	-993	101
<b>38 banks outside New York</b>												
Jan. 9	XX	3,133	1,294	757	2,376	537	1,839	299	29	271	31 (151)	155
10	XX	3,184	1,470	898	2,286	572	1,714	219	25	194	116	304
13	XX	3,458	1,235	1,114	2,345	122	2,223	169	30	139	-467	95
14	XX	3,437	1,679	1,141	2,296	539	1,757	102	--	102	-154	90
15	XX	3,068	1,380	1,131	1,938	249	1,689	109	--	109	92	405
<b>5 banks in Chicago</b>												
Jan. 9	XX	771	148	148	623	--	623	37	--	37	37 (67)	--
10	XX	809	258	250	559	8	551	9	--	9	33	--
13	XX	1,036	242	242	795	--	795	9	--	9	-300	--
14	XX	824	261	220	604	41	563	--	--	--	18	--
15	XX	618	166	166	452	--	452	--	--	--	71	195
<b>All other banks</b>												
Jan. 9	XX	2,362	1,146	609	1,753	537	1,216	262	29	233	-6 (84)	155
10	XX	2,375	1,212	648	1,727	564	1,163	210	25	185	84	304
13	XX	2,422	994	872	1,550	122	1,428	160	30	130	-167	95
14	XX	2,612	1,419	921	1,691	498	1,194	102	--	102	-173	90
15	XX	2,450	1,214	965	1,485	249	1,236	109	--	109	21	210

For footnotes see reverse of L.5.6