

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of ST. LOUIS

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended January 29, 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	1,147	724	423	31	392
b. Made originally in Clearing House funds <u>1/</u>	138	138	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	29	29	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	54	54	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	65	65	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	10	--	10	--	10
Net loans	1,252	839	414	31	383

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 29, 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. 23	6 1/2	3,851	2,209	1,618	2,233	592	1,642	1,525	67	1,459	65 (361)	255
24	6 3/8	4,027	2,704	1,856	2,171	849	1,322	1,541	152	1,389	134	294
27	6 3/8	3,768	3,134	1,659	2,108	1,475	634	1,309	59	1,250	-496	252
28	6 1/8	3,644	3,246	2,193	1,451	1,053	398	1,035	86	949	-382	197
29	5 3/4	4,004	3,961	2,238	1,767	1,723	43	999	59	940	238	235
8 banks in New York City												
Jan. 23	XX	1,154	1,020	797	357	222	135	1,010	57	953	- 36 (205)	--
24	XX	1,487	1,469	1,004	483	465	18	1,010	142	867	-120	--
27	XX	1,306	1,229	689	617	539	78	959	49	910	190	--
28	XX	1,229	1,568	1,056	173	512	- 339	764	77	688	31	--
29	XX	1,320	2,146	916	404	1,230	- 826	767	50	717	293	--
38 banks outside New York												
Jan. 23	XX	2,697	1,190	820	1,876	369	1,507	515	9	506	101 (156)	255
24	XX	2,540	1,235	851	1,688	384	1,304	531	10	521	254	294
27	XX	2,462	1,905	970	1,492	935	556	350	10	341	-686	252
28	XX	2,415	1,678	1,137	1,277	541	737	270	10	261	-413	197
29	XX	2,685	1,815	1,322	1,363	493	870	232	8	224	- 55	235
5 banks in Chicago												
Jan. 23	XX	566	286	274	293	13	280	31	--	31	125 (13)	40
24	XX	522	386	333	189	52	137	31	--	31	18	--
27	XX	575	459	386	190	74	116	31	--	31	- 55	--
28	XX	534	563	386	148	177	- 29	31	--	31	-123	--
29	XX	534	604	365	169	239	- 71	31	--	31	- 22	25
All other banks												
Jan. 23	XX	2,131	903	547	1,584	357	1,227	484	9	475	- 25 (143)	215
24	XX	2,018	850	518	1,499	332	1,168	501	10	491	236	294
27	XX	1,886	1,446	584	1,302	862	440	320	10	310	-631	252
28	XX	1,880	1,115	751	1,130	364	766	240	10	230	-290	197
29	XX	2,151	1,211	957	1,194	254	940	201	8	193	- 33	210

For footnotes see reverse of L.5.6

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	Effective rate	Federal funds transactions						Related transactions with U. S. Government securities dealers			Reserve excess or deficiency (-) ^{4/}	Borrowings from Reserve Banks
		Gross interbank transactions		Total 2-way trans- actions ^{1/}	Net interbank transactions			Loans to dealers ^{2/}	Borrow- ings from dealers ^{3/}	Net loans		
		Pur- chases	Sales		Purchases of net buying banks	Sales of net selling banks	Net pur- chases or sales(-)					
46 banks												
Jan. 16	6 5/8	4,594	1,886	1,645	2,949	241	2,708	911	95	816	c 495(9)	220
17	6 5/8	4,626	2,026	1,721	2,905	305	2,600	932	129	803	c 668	583
20	6 1/4	5,023	3,011	1,696	3,326	1,314	2,012	1,422	54	1,368	c -1,491	307
21	6 1/4	4,714	2,726	2,179	2,535	547	1,988	1,562	128	1,434	c - 672	373
22	6 1/4	4,041	2,730	1,758	2,283	972	1,311	954	80	874	c 28	369
8 banks in New York City												
Jan. 16	XX	1,875	896	731	1,144	165	979	814	92	722	c 218(-59)	--
17	XX	1,792	903	874	918	29	890	637	128	509	c 431	200
20	XX	2,019	1,323	870	1,149	452	696	972	53	918	c 380	--
21	XX	1,513	1,481	1,084	429	397	32	1,142	125	1,017	c - 790	--
22	XX	1,362	1,294	887	475	407	69	833	74	759	c - 82	--
38 banks out- side 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	380	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