

CONFIDENTIAL (F.R.)FEDERAL RESERVE BANK
of KANSAS CITYFEB 17 1969
Table ITransactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended February 5, 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	1,006	749	257	11	247
b. Made originally in Clearing House funds <u>1/</u>	145	145	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	33	33	XX	XX	XX
b. Gross sales to dealers	4	4	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	65	65	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	45	45	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	14	--	14	--	14
Net loans	1,128	885	244	11	233

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 February 5, 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. 30	6 1/4	3,664	3,346	1,804	1,860	1,542	318	1,050	83	967	380 (103)	151
31	6 3/8	3,847	3,209	1,895	1,952	1,313	638	1,281	96	1,185	233	304
Feb. 3	6 3/8	4,430	3,140	2,015	2,415	1,125	1,290	1,373	105	1,268	-871	--
4	6 1/4	4,139	2,381	2,038	2,101	343	1,758	1,143	88	1,055	-295	--
5	6 1/4	4,523	2,692	2,324	2,200	368	1,832	1,129	77	1,053	336	419
8 banks in New York City												
Jan. 30	XX	1,017	1,933	937	80	996	-916	814	71	743	8 (240)	--
31	XX	1,188	1,595	888	300	707	-408	1,001	81	920	232	75
Feb. 3	XX	1,183	1,589	911	272	677	-406	1,043	90	953	-608	--
4	XX	1,275	1,111	979	296	132	164	902	76	827	-285	--
5	XX	1,168	952	835	334	117	216	975	65	910	56	286
38 banks outside New York												
Jan. 30	XX	2,647	1,414	867	1,780	547	1,233	236	12	224	372(-137)	151
31	XX	2,659	1,613	1,007	1,652	606	1,046	280	15	265	1	229
Feb. 3	XX	3,248	1,552	1,104	2,144	448	1,696	330	15	316	-263	--
4	XX	2,864	1,271	1,060	1,805	211	1,594	241	13	229	- 11	--
5	XX	3,355	1,740	1,489	1,866	251	1,615	154	12	142	280	133
5 banks in Chicago												
Jan. 30	XX	542	502	273	269	229	40	31	--	31	- 22 (-3)	--
31	XX	578	392	300	278	92	186	11	--	11	- 12	--
Feb. 3	XX	836	333	327	509	6	504	11	--	11	50	--
4	XX	585	341	341	244	--	244	--	--	--	122	--
5	XX	616	358	358	259	--	259	--	--	--	-124	5
All other banks												
Jan. 30	XX	2,105	912	594	1,511	318	1,193	205	12	193	394(-135)	151
31	XX	2,081	1,222	707	1,374	515	859	269	15	254	13	229
Feb. 3	XX	2,411	1,219	777	1,635	442	1,193	319	15	305	-313	--
4	XX	2,280	930	719	1,561	211	1,350	241	13	229	-133	--
5	XX	2,739	1,383	1,132	1,607	251	1,357	154	12	142	404	128

For footnotes see reverse of L.5.6