

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of KANSAS CITY Table I

Transactions of May 1969 Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended May 14, 1969

MAY 29 1969
- Research Library

(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	687	494	194	9	185
b. Made originally in Clearing House funds <u>1/</u>	121	121	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	46	46	XX	XX	XX
b. Gross sales to dealers	27	27	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	58	58	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) (-)	95	--	95	--	95
Net loans	709	611	99	9	90

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 MAY 14, 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												
MAY 08	8 3/8	5,181	2,150	1,552	3,629	598	3,032	804	190	613	-148 (841)	253
09	9	5,642	2,234	1,732	3,910	502	3,408	624	190	434	1217	673
12	8	5,953	2,634	1,590	4,363	1,044	3,318	1,265	180	1,085	-872	252
13	7 3/4	6,086	2,898	2,125	3,961	773	3,188	920	172	748	-622	147
14	7	5,994	2,742	2,293	3,700	448	3,252	1,403	186	1,217	-1530	—
8 BANKS IN NEW YORK CITY												
MAY 08	XX	1,848	888	778	1,070	110	961	701	57	644	-177 (403)	—
09	XX	1,797	850	725	1,072	125	948	545	121	424	445	200
12	XX	2,397	861	628	1,769	233	1,536	1,071	81	991	-369	175
13	XX	2,734	790	609	2,125	182	1,943	699	68	631	239	75
14	XX	2,456	694	694	1,761	—	1,761	802	65	737	-553	—
38 BANKS OUTSIDE NEW YORK												
MAY 08	XX	3,333	1,262	774	2,559	488	2,071	103	133	-31	29 (437)	253
09	XX	3,845	1,384	1,007	2,838	377	2,460	79	69	10	771	473
12	XX	3,556	1,773	962	2,594	811	1,783	193	99	94	-503	77
13	XX	3,353	2,108	1,517	1,836	591	1,245	220	104	117	-862	72
14	XX	3,538	2,048	1,599	1,939	448	1,490	601	121	480	-977	—
5 BANKS IN CHICAGO												
MAY 08	XX	1,081	156	156	925	—	925	20	—	20	40 (41)	—
09	XX	1,360	230	230	1,130	—	1,130	—	—	—	224	—
12	XX	1,255	245	211	1,045	34	1,010	—	—	—	-214	—
13	XX	1,093	274	261	831	12	819	20	—	20	-154	—
14	XX	1,064	250	221	843	29	814	20	—	20	-310	—
ALL OTHER BANKS												
MAY 08	XX	2,252	1,105	617	1,634	488	1,147	83	133	-51	-11 (397)	253
09	XX	2,484	1,154	777	1,708	377	1,330	79	69	10	547	473
12	XX	2,301	1,528	751	1,550	777	773	193	99	94	-289	77
13	XX	2,260	1,834	1,255	1,005	579	426	200	104	97	-708	72
14	XX	2,474	1,798	1,378	1,096	419	676	581	121	460	-667	—

FOR FOOTNOTES SEE REVERSE OF L.5.6