

FEDERAL RESERVE BANK  
of KANSAS CITY

L.5.6

June 2, 1969

JUN 4 1969

CONFIDENTIAL (F.R.) - Record Library -

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended May 21, 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 out- standing)					
a. Made originally in Federal funds	417	313	105	7	97
b. Made originally in Clearing House funds <u>1/</u>	107	107	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	14	14	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	55	55	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	66	66	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	181	39	142	--	142
Net loans	314	352	+38	7	+45

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 21, 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 15	8 1/2	5,730	2,384	1,785	3,945	599	3,346	826	233	593	-247 (606)	350
16	9 1/4	6,378	2,627	1,737	4,642	890	3,752	545	274	271	691	833
19	8 7/8	5,687	3,001	1,959	3,728	1,042	2,686	680	203	477	-1477	353
20	8 3/4	6,101	3,178	2,219	3,882	959	2,923	532	304	229	-562	398
21	8 1/2	6,442	3,671	2,930	3,512	741	2,771	485	396	89	-345	196
8 BANKS IN NEW YORK CITY												
MAY 15	XX	2,311	604	604	1,707	--	1,707	702	113	589	-329 (336)	250
16	XX	2,970	641	514	2,455	126	2,329	455	143	312	624	300
19	XX	2,299	1,074	919	1,380	155	1,226	524	53	471	-903	--
20	XX	2,355	1,295	1,014	1,341	281	1,060	443	137	307	-392	--
21	XX	2,274	1,634	1,363	911	271	640	390	231	159	-590	--
38 BANKS OUTSIDE NEW YORK												
MAY 15	XX	3,419	1,780	1,181	2,238	599	1,639	125	120	5	81 (270)	100
16	XX	3,409	1,986	1,222	2,186	764	1,423	90	132	-42	67	533
19	XX	3,388	1,927	1,039	2,348	888	1,461	156	150	6	-574	353
20	XX	3,746	1,883	1,204	2,541	679	1,863	89	167	-78	-170	398
21	XX	4,167	2,037	1,567	2,601	470	2,131	95	165	-70	245	196
5 BANKS IN CHICAGO												
MAY 15	XX	997	285	247	751	38	713	1	--	1	-94 (49)	--
16	XX	1,060	336	294	766	42	724	1	--	1	8	225
19	XX	1,076	191	191	885	--	885	26	--	26	-13	225
20	XX	1,242	340	337	905	2	903	11	--	11	51	225
21	XX	1,435	373	315	1,120	58	1,062	11	--	11	13	--
ALL OTHER BANKS												
MAY 15	XX	2,422	1,495	934	1,487	561	927	124	120	4	176 (222)	100
16	XX	2,349	1,650	928	1,421	722	699	89	132	-43	59	308
19	XX	2,312	1,736	848	1,464	888	576	130	150	-20	-562	128
20	XX	2,504	1,543	867	1,637	676	960	78	167	-89	-221	173
21	XX	2,733	1,664	1,252	1,481	412	1,069	84	165	-81	232	196

FOR FOOTNOTES SEE REVERSE OF L.5.6