

L.5.6

JUN 16 1969

June 13, 1969

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Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended June 4, 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	601	522	79	26	53
b. Made originally in Clearing House funds <u>1/</u>	92	92	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	39	39	XX	XX	XX
b. Gross sales to dealers	4	4	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 (-)	22	22	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	182	28	154	--	154
Net loans	513	587	+75	26	100

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 JUNE 4, 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 TRANS-ACTIONS 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 (-)					
<b>46 BANKS</b>												
MAY 29	9 3/8	5,469	2,722	2,021	3,448	701	2,747	628	226	402	166 (45)	757
30	9 3/8	5,442	2,821	2,031	3,412	791	2,621	628	227	400	484	754
JUNE 02	9 3/8	6,400	3,323	2,012	4,388	1,311	3,077	1,055	231	824	-845	408
03	9	6,004	2,874	2,136	3,868	739	3,130	924	288	636	-64	472
04	8 1/2	6,513	3,459	2,508	4,005	951	3,054	797	271	526	118	266
<b>8 BANKS IN NEW YORK CITY</b>												
MAY 29	XX	2,191	886	855	1,336	31	1,305	559	81	478	141 (-25)	75
30	XX	2,191	886	855	1,336	31	1,305	559	81	478	141	75
JUNE 02	XX	2,573	1,059	875	1,698	184	1,514	989	91	898	244	--
03	XX	2,393	1,038	842	1,551	196	1,355	819	111	708	134	--
04	XX	2,271	1,414	1,107	1,165	307	857	687	93	593	-523	--
<b>38 BANKS OUTSIDE NEW YORK</b>												
MAY 29	XX	3,279	1,837	1,166	2,112	671	1,442	68	144	-76	25 (69)	682
30	XX	3,252	1,936	1,176	2,076	760	1,316	68	146	-78	343	679
JUNE 02	XX	3,827	2,265	1,137	2,690	1,128	1,562	66	140	-74	-1089	408
03	XX	3,611	1,836	1,294	2,317	542	1,775	105	177	-72	-199	472
04	XX	4,242	2,045	1,401	2,841	644	2,197	110	177	-67	641	266
<b>5 BANKS IN CHICAGO</b>												
MAY 29	XX	1,082	274	257	825	18	808	21	--	21	-1 (17)	200
30	XX	1,082	274	257	825	18	808	21	--	21	-1	200
JUNE 02	XX	1,461	244	244	1,217	--	1,217	21	--	21	-59	200
03	XX	1,085	299	299	786	--	786	33	--	33	74	200
04	XX	1,286	298	298	987	--	987	44	--	44	12	100
<b>ALL OTHER BANKS</b>												
MAY 29	XX	2,197	1,563	910	1,287	653	634	47	144	-97	26 (52)	482
30	XX	2,170	1,662	919	1,251	743	508	47	146	-99	344	479
JUNE 02	XX	2,366	2,021	893	1,472	1,128	345	45	140	-95	-1030	208
03	XX	2,526	1,538	995	1,531	542	989	73	177	-105	-272	272
04	XX	2,956	1,746	1,102	1,854	644	1,210	66	177	-111	629	166

FOR FOOTNOTES SEE REVERSE OF L.5.6