

FEDERAL RESERVE BANK
of KANSAS CITY

June 20, 1969

L.5.6

JUN 26 1969

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended June 11, 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	384	281	103	41	62
b. Made originally in Clearing House funds <u>1</u> /	118	118	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	38	38	XX	XX	XX
b. Gross sales to dealers	21	21	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	84	84	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	47	47	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	202	28	174	--	174
Net loans	319	391	+71	41	+112

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 11, 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		PIIP-CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)					
46 BANKS												
JUNE 05	9 5/8	6,220	2,198	1,927	4,293	271	4,022	663	318	345	734 (534)	319
06	9 7/8	6,593	2,116	1,743	4,850	372	4,478	553	298	255	592	702
09	9 1/2	6,486	2,596	1,618	4,868	979	3,890	614	261	353	-281	363
10	9 1/8	6,338	2,337	1,942	4,396	395	4,002	606	292	314	-100	379
11	6	5,374	2,297	1,929	3,445	368	3,077	708	250	457	-578	30
9 BANKS IN NEW YORK CITY												
JUNE 05	XX	2,295	808	795	1,500	13	1,487	497	146	352	33 (204)	--
06	XX	2,502	526	525	1,973	2	1,976	493	120	374	53	200
09	XX	2,773	574	531	2,242	43	2,199	540	89	451	538	--
10	XX	2,502	620	620	1,881	--	1,881	534	121	413	260	--
11	XX	1,900	750	663	1,237	86	1,150	477	79	398	-136	--
38 BANKS OUTSIDE NEW YORK												
JUNE 05	XX	3,925	1,390	1,132	2,793	258	2,535	165	172	-7	701 (330)	319
06	XX	4,091	1,589	1,219	2,873	370	2,502	60	178	-118	539	502
09	XX	3,713	2,022	1,086	2,627	936	1,691	74	172	-98	-818	363
10	XX	3,837	1,716	1,322	2,515	395	2,121	71	171	-100	-360	379
11	XX	3,474	1,547	1,266	2,209	282	1,927	231	172	59	-442	30
5 BANKS IN CHICAGO												
JUNE 05	XX	1,468	351	322	1,146	29	1,117	123	--	123	290 (37)	--
06	XX	1,346	285	285	1,061	--	1,061	26	--	26	105	--
09	XX	1,257	271	271	986	--	986	26	--	26	-96	--
10	XX	1,043	322	319	724	3	721	37	--	37	-20	--
11	XX	897	487	487	410	--	410	21	--	21	-234	--
ALL OTHER BANKS												
JUNE 05	XX	2,457	1,039	811	1,647	229	1,418	43	172	-130	411 (293)	319
06	XX	2,746	1,304	934	1,812	370	1,441	34	178	-144	434	502
09	XX	2,455	1,751	915	1,641	936	705	48	172	-124	-722	363
10	XX	2,794	1,394	1,002	1,792	392	1,400	34	171	-137	-340	379
11	XX	2,577	1,060	778	1,799	282	1,517	210	172	38	-208	30

FOR FOOTNOTES SEE REVERSE OF L.5.6

TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED JUNE 4, 1969 (CORRECTED)
(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
	EFFEC-TIVE RATE	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		PUR-CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR-CHASES OR SALES (-)					
46 BANKS												
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	3,119	2,470	4,043	649	3,394	797	271	526	118	266
8 BANKS IN NEW YORK CITY												
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	--
38 BANKS OUT-SIDE NEW YORK												
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	1,705	1,363	2,879	342	2,537	110	177	-67	641	266
5 BANKS IN CHICAGO												
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
ALL OTHER BANKS												
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	1,406	1,064	1,892	342	1,550	66	177	-111	629	166