

FEDERAL RESERVE BANK
of KANSAS CITY

JUL 7 1969

June 27, 1969

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended June 18, 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	963	708	254	25	230
b. Made originally in Clearing House funds <u>1/</u>	109	109	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	42	42	XX	XX	XX
b. Gross sales to dealers	4	4	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 (-)	38	38	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	212	24	188	--	188
Net loans	868	802	67	25	42

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 18, 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 JUNE 12	9 1/2	5,891	2,270	2,183	3,708	87	3,621	770	269	502	242 (801)	528
13	9 1/4	6,345	2,418	1,780	4,564	638	3,927	905	305	600	312	676
16	8 1/2	5,916	2,669	2,521	3,395	148	3,247	1,068	284	783	-560	323
17	7 3/4	6,826	2,604	2,278	4,549	326	4,222	1,466	304	1,162	670	207
18	6 1/4	5,708	2,657	2,343	3,365	314	3,051	2,100	271	1,828	-1641	172
8 BANKS IN NEW YORK CITY JUNE 12	XX	2,094	882	835	1,258	47	1,212	714	86	628	-291 (342)	--
13	XX	2,296	402	402	1,894	--	1,894	634	118	516	546	--
16	XX	1,934	1,473	1,329	605	144	461	954	106	848	-573	--
17	XX	2,439	1,176	941	1,498	235	1,262	1,170	109	1,061	269	--
18	XX	1,953	1,187	981	973	207	766	1,597	74	1,523	-1121	--
38 BANKS OUT- SIDE NEW YORK JUNE 12	XX	3,798	1,388	1,348	2,450	40	2,410	57	183	-126	533 (459)	528
13	XX	4,049	2,016	1,379	2,671	638	2,033	271	187	83	-233	676
16	XX	3,982	1,196	1,193	2,790	4	2,786	114	179	-65	13	323
17	XX	4,387	1,427	1,337	3,051	91	2,960	296	195	101	401	207
18	XX	3,755	1,470	1,362	2,392	107	2,285	503	197	306	-520	172
5 BANKS IN CHICAGO JUNE 12	XX	1,070	461	422	648	39	609	21	--	21	-104 (108)	--
13	XX	1,264	509	509	755	--	755	30	--	30	-17	--
16	XX	1,046	344	344	702	--	702	21	--	21	-72	--
17	XX	1,061	476	476	586	--	586	21	--	21	170	--
18	XX	1,044	535	535	509	--	509	21	--	21	-44	--
ALL OTHER BANKS JUNE 12	XX	2,728	928	926	1,802	2	1,800	36	183	-147	637 (351)	528
13	XX	2,785	1,507	869	1,916	638	1,278	241	187	53	-216	676
16	XX	2,937	852	848	2,088	4	2,085	93	179	-86	85	323
17	XX	3,326	952	861	2,465	91	2,374	275	195	80	230	207
18	XX	2,710	934	827	1,883	107	1,776	482	197	285	-476	172