

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended June 25, 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 outstanding)					
a. Made originally in Federal funds	831	632	200	34	166
b. Made originally in Clearing House funds <u>1/</u>	156	156	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	29	29	XX	XX	XX
b. Gross sales to dealers	13	13	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	77	77	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	62	62	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	241	36	206	--	206
Net loans	744	750	+ 6	34	+ 40

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.

FEDERAL RESERVE BANK  
of KANSAS CITY

JUL 14 1969

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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 25, 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>												
JUNE 19	9	6,009	2,640	2,119	3,890	521	3,369	1,074	294	780	527 (249)	418
20	8 3/4	6,170	2,662	2,219	3,951	443	3,508	950	317	634	706	791
23	9 1/8	5,422	3,056	2,224	3,198	831	2,366	850	333	517	-687	318
24	8	4,721	2,950	2,081	2,640	870	1,770	1,322	365	957	-724	408
25	6	4,863	3,369	2,313	2,550	1,056	1,494	1,438	382	1,056	-970	394
<b>8 BANKS IN NEW YORK CITY</b>												
JUNE 19	XX	2,104	1,016	908	1,196	108	1,088	935	91	844	256 (115)	—
20	XX	2,362	991	991	1,372	—	1,372	830	115	715	405	200
23	XX	1,912	1,405	1,058	854	347	507	736	130	606	-65	—
24	XX	1,348	1,330	935	413	395	18	1,211	143	1,068	-738	—
25	XX	1,530	1,832	1,160	370	672	-302	765	174	590	-576	81
<b>38 BANKS OUTSIDE NEW YORK</b>												
JUNE 19	XX	3,905	1,624	1,211	2,694	413	2,281	139	203	-64	271 (134)	418
20	XX	3,807	1,671	1,228	2,579	443	2,137	121	202	-81	301	591
23	XX	3,510	1,651	1,166	2,344	485	1,859	114	203	-89	-621	318
24	XX	3,373	1,620	1,145	2,227	475	1,752	111	221	-111	15	408
25	XX	3,332	1,537	1,153	2,180	384	1,796	674	208	466	-395	313
<b>5 BANKS IN CHICAGO</b>												
JUNE 19	XX	1,130	511	507	624	5	619	41	—	41	29 (6)	—
20	XX	1,213	455	454	760	1	759	34	—	34	116	—
23	XX	1,037	338	328	709	10	699	34	—	34	-136	—
24	XX	943	356	314	630	42	588	43	—	43	-99	—
25	XX	968	360	285	682	75	607	20	—	20	27	—
<b>ALL OTHER BANKS</b>												
JUNE 19	XX	2,775	1,113	705	2,070	408	1,662	98	203	-105	242 (128)	418
20	XX	2,594	1,216	774	1,820	442	1,378	87	202	-115	185	591
23	XX	2,473	1,313	838	1,635	475	1,160	80	203	-123	-486	318
24	XX	2,429	1,265	832	1,597	433	1,165	68	221	-154	114	408
25	XX	2,365	1,176	867	1,497	309	1,188	654	208	446	-421	313

FOR FOOTNOTES SEE REVERSE OF L.5.6