

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended July 23, 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	734	631	102	24	78
b. Made originally in Clearing House funds <u>1/</u>	121	121	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	17	17	XX	XX	XX
b. Gross sales to dealers	1	1	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	63	63	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	52	52	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	227	86	141	--	141
Net loans	623	662	+39	24	+63

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

AUG 6 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

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED JULY 23, 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		
		PUR- CHASES	SALES		PUR- CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR- CHASES OR SALES (-)					
46 BANKS												
JULY 17	9 3/4	5,663	3,588	2,243	3,420	1,346	2,074	461	392	69	327 (3)	240
18	8 3/4	5,504	3,150	2,440	3,064	710	2,355	863	281	582	470	285
21	8 3/4	5,317	3,132	1,960	3,358	1,172	2,186	955	268	687	10	480
22	8 1/4	5,629	3,750	2,425	3,205	1,325	1,879	1,228	278	950	159	450
23	6 1/2	4,888	3,597	2,948	1,940	649	1,291	1,197	286	911	-638	69
8 BANKS IN NEW YORK CITY												
JULY 17	XX	1,644	1,731	1,140	505	591	-86	408	254	153	400 (198)	--
18	XX	1,669	1,555	1,072	597	483	114	789	144	645	-414	--
21	XX	2,004	1,130	830	1,174	300	874	874	132	742	817	300
22	XX	1,827	1,422	864	962	557	405	944	142	802	897	300
23	XX	1,371	1,575	1,245	125	330	-204	1,122	121	1,001	-335	--
38 BANKS OUT- SIDE NEW YORK												
JULY 17	XX	4,018	1,858	1,103	2,916	755	2,161	54	138	-84	-73(-195)	240
18	XX	3,836	1,595	1,368	2,467	227	2,241	74	137	-63	884	285
21	XX	3,314	2,002	1,130	2,184	872	1,312	80	136	-56	-808	180
22	XX	3,803	2,328	1,560	2,242	768	1,474	284	136	148	-739	150
23	XX	3,517	2,022	1,703	1,815	320	1,495	75	166	-91	-303	69
5 BANKS IN CHICAGO												
JULY 17	XX	986	290	290	697	--	697	20	--	20	107 (-15)	--
18	XX	932	366	342	590	24	566	25	--	25	6	--
21	XX	844	187	187	657	--	657	25	--	25	56	--
22	XX	831	448	448	383	--	383	25	--	25	50	--
23	XX	689	683	551	138	132	7	25	--	25	-156	--
ALL OTHER BANKS												
JULY 17	XX	3,032	1,568	813	2,219	755	1,464	34	138	-104	-180(-180)	240
18	XX	2,903	1,229	1,026	1,877	203	1,675	49	137	-88	879	285
21	XX	2,470	1,815	943	1,527	872	655	55	136	-81	-863	180
22	XX	2,972	1,881	1,113	1,859	768	1,091	259	136	123	-788	150
23	XX	2,828	1,340	1,152	1,676	188	1,489	50	166	-116	-147	69