

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of KANSAS CITY
AUG 13 1969
Research Library

Table I
Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended July 30, 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	807	605	202	21	181
b. Made originally in Clearing House funds <u>1/</u>	133	133	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	30	30	XX	XX	XX
b. Gross sales to dealers	14	14	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	80	80	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) (-)	239	68	171	--	171
Net loans	714	683	31	21	10

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 JULY 30, 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
	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												
JULY 24	8 3/4	5,168	3,903	2,350	2,819	1,554	1,265	871	274	597	-378 (679)	87
25	8 1/2	5,324	3,783	2,669	2,655	1,113	1,541	822	324	498	308	414
28	8 1/8	5,341	3,963	2,799	2,541	1,164	1,378	795	326	469	307	296
29	8	5,204	3,694	2,649	2,555	1,045	1,510	1,246	355	892	-146	319
30	6	5,083	3,937	2,812	2,272	1,126	1,146	1,866	320	1,546	-827	144
8 BANKS IN NEW YORK CITY												
JULY 24	XX	1,792	1,629	994	798	636	163	787	105	682	52 (187)	--
25	XX	1,559	1,472	1,104	455	368	88	745	171	574	52	200
28	XX	1,525	2,149	1,267	259	883	-624	722	148	574	-162	175
29	XX	1,375	1,398	1,027	349	371	-23	730	156	574	403	250
30	XX	1,538	1,547	1,021	517	527	-10	1,353	125	1,228	-105	--
38 BANKS OUT-SIDE NEW YORK												
JULY 24	XX	3,376	2,274	1,356	2,020	918	1,102	84	169	-85	-430 (491)	87
25	XX	3,765	2,311	1,565	2,199	746	1,454	77	153	-76	255	214
28	XX	3,815	1,814	1,533	2,283	281	2,001	72	178	-105	469	121
29	XX	3,828	2,296	1,622	2,207	674	1,533	516	199	317	-549	69
30	XX	3,546	2,390	1,791	1,755	599	1,156	513	195	318	-722	144
5 BANKS IN CHICAGO												
JULY 24	XX	809	534	512	296	22	274	25	--	25	-27 (29)	--
25	XX	876	617	565	311	53	258	25	--	25	48	--
28	XX	801	611	490	312	121	190	25	--	25	14	--
29	XX	824	723	539	285	184	102	25	--	25	-16	--
30	XX	728	598	546	181	52	130	--	--	--	-181	30
ALL OTHER BANKS												
JULY 24	XX	2,568	1,740	844	1,724	896	828	59	169	-110	-402 (463)	87
25	XX	2,889	1,694	1,000	1,889	693	1,195	52	153	-101	207	214
28	XX	3,014	1,203	1,043	1,971	160	1,811	47	178	-130	455	121
29	XX	3,004	1,573	1,083	1,921	490	1,431	491	199	292	-533	69
30	XX	2,818	1,792	1,245	1,573	547	1,026	513	195	318	-541	114

FOR FOOTNOTES SEE REVERSE OF L.5.6