

FEDERAL RESERVE BANK  
of KANSAS CITY

August 15, 1969

CONFIDENTIAL (F.R.)

AUG 20 1969

Table I  
- Research Library -

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended August 6, 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	604	541	63	22	41
b. Made originally in Clearing House funds <u>1/</u>	102	102	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	5	5	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	96	96	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	19	19	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	264	79	186	--	186
Net loans	495	617	+123	22	+145

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 AUGUST 06, 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(-)					
46 BANKS												
JULY 31	8 3/4	5,193	3,477	1,928	3,264	1,549	1,716	1,233	329	904	-650 (139)	14
AUG. 01	9 1/2	5,561	3,934	2,854	2,708	1,080	1,627	820	307	514	-86	198
04	9 1/2	5,426	3,698	2,767	2,659	931	1,728	842	312	530	-530	162
05	10	5,831	3,660	2,898	2,933	762	2,171	537	334	203	1137	379
06	10 1/4	6,211	3,394	2,943	3,268	451	2,817	581	295	286	657	254
8 BANKS IN NEW YORK CITY												
JULY 31	XX	1,769	1,364	1,050	718	314	405	1,134	136	998	-273 (308)	—
AUG. 01	XX	1,678	1,885	1,357	320	528	-207	753	113	640	-138	—
04	XX	1,699	1,776	1,507	193	269	-77	783	124	659	74	—
05	XX	1,792	2,019	1,606	186	414	-227	498	164	334	376	125
06	XX	2,073	1,629	1,367	707	262	444	538	127	412	279	—
38 BANKS OUTSIDE NEW YORK												
JULY 31	XX	3,424	2,113	878	2,546	1,235	1,311	99	193	-94	-376(-169)	14
AUG. 01	XX	3,884	2,049	1,497	2,387	553	1,835	67	194	-126	51	198
04	XX	3,727	1,922	1,260	2,467	662	1,805	59	188	-129	-605	162
05	XX	4,040	1,641	1,292	2,747	348	2,399	40	171	-131	761	254
06	XX	4,138	1,765	1,576	2,562	189	2,373	43	169	-126	378	254
5 BANKS IN CHICAGO												
JULY 31	XX	793	243	223	571	20	550	25	—	25	186 (-33)	—
AUG. 01	XX	886	326	325	561	—	560	25	—	25	-80	—
04	XX	916	244	244	672	—	672	25	—	25	-142	—
05	XX	1,230	368	368	862	—	862	15	—	15	250	—
06	XX	1,169	337	337	832	—	832	15	—	15	41	—
ALL OTHER BANKS												
JULY 31	XX	2,631	1,870	655	1,976	1,215	761	74	193	-119	-563(-136)	14
AUG. 01	XX	2,998	1,724	1,171	1,827	553	1,274	42	194	-151	132	198
04	XX	2,810	1,678	1,016	1,794	662	1,133	34	188	-154	-463	162
05	XX	2,809	1,273	925	1,885	348	1,536	25	171	-146	511	254
06	XX	2,968	1,428	1,239	1,730	189	1,541	28	169	-141	337	254