

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended August 13, 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	529	398	131	21	110
b. Made originally in Clearing House funds <u>1/</u>	79	79	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	11	11	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	70	70	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	37	37	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	285	105	180	--	180
Net loans	337	386	+49	21	+70

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 28 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 AUGUST 13, 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 AUG. 07	10	5,996	2,961	1,914	4,083	1,048	3,035	866	320	546	-407 (473)	108
08	10 1/2	5,907	2,855	2,144	3,762	710	3,052	454	361	93	1108	906
11	9 3/4	5,624	3,105	2,166	3,458	939	2,519	854	298	556	-849	324
12	7 1/2	5,292	3,056	2,044	3,248	1,012	2,236	926	359	567	-500	224
13	5 1/2	5,116	3,610	2,691	2,426	919	1,506	816	408	408	-992	7
8 BANKS IN NEW YORK CITY AUG. 07	XX	1,803	1,080	916	887	164	723	811	151	659	138 (205)	--
08	XX	1,822	1,312	964	858	348	510	412	196	216	183	275
11	XX	1,895	1,021	920	975	101	874	798	160	638	-236	--
12	XX	1,615	1,218	1,066	549	152	397	568	142	426	363	--
13	XX	1,472	1,874	1,302	169	571	-402	492	166	327	-360	--
38 BANKS OUT- SIDE NEW YORK AUG. 07	XX	4,193	1,882	998	3,196	884	2,312	56	169	-113	-545 (268)	108
08	XX	4,085	1,543	1,180	2,904	362	2,542	42	165	-123	926	631
11	XX	3,729	2,084	1,246	2,483	838	1,645	56	138	-82	-612	324
12	XX	3,677	1,838	978	2,699	860	1,839	359	217	142	-863	224
13	XX	3,645	1,736	1,388	2,256	348	1,909	324	242	82	-632	7
5 BANKS IN CHICAGO AUG. 07	XX	1,158	263	263	895	--	895	30	--	30	-15 (62)	--
08	XX	1,065	213	213	852	--	852	15	--	15	85	215
11	XX	959	312	311	649	1	648	15	--	15	-7	195
12	XX	972	232	232	740	--	740	30	--	30	-105	100
13	XX	870	286	270	600	16	584	30	--	30	-128	--
ALL OTHER BANKS AUG. 07	XX	3,036	1,619	735	2,301	884	1,417	26	169	-143	-530 (206)	108
08	XX	3,019	1,330	967	2,052	362	1,690	27	165	-138	841	416
11	XX	2,769	1,772	935	1,835	837	998	41	138	-97	-606	129
12	XX	2,705	1,605	746	1,959	860	1,099	329	217	112	-757	124
13	XX	2,774	1,450	1,118	1,656	332	1,324	294	242	57	-505	7

FOR FOOTNOTES SEE REVERSE OF L.5.6