

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended August 20, 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 out- standing)					
a. Made originally in Federal funds	507	360	147	39	109
b. Made originally in Clearing House funds <u>1/</u>	65	65	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	37	37	XX	XX	XX
b. Gross sales to dealers	6	6	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	75	75	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	39	39	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	267	94	173	--	173
Net loans	309	335	+26	39	+64

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

SEP 2 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 20, 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 TRANSACTIONS 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. 14	9 3/4	5,292	2,896	1,990	3,302	906	2,396	563	452	111	-25 (637)	258
15	9 3/4	6,066	3,675	2,557	3,509	1,117	2,391	629	332	297	15	481
18	9 1/2	5,591	3,419	2,480	3,112	939	2,172	560	316	244	-115	486
19	7 1/2	5,221	3,441	2,419	2,802	1,022	1,781	1,008	314	694	-182	173
20	5 1/2	4,844	3,818	2,364	2,480	1,454	1,026	549	326	224	-193	459
8 BANKS IN NEW YORK CITY												
AUG. 14	XX	1,489	1,096	869	620	227	393	496	209	287	190 (351)	—
15	XX	1,779	1,915	1,265	514	650	-136	531	170	362	-258	200
18	XX	1,510	1,681	1,202	308	480	-172	462	158	304	3	200
19	XX	1,453	1,564	1,076	377	488	-111	521	155	366	394	—
20	XX	1,209	1,973	1,127	82	846	-764	467	161	305	-240	150
38 BANKS OUTSIDE NEW YORK												
AUG. 14	XX	3,803	1,800	1,121	2,682	679	2,003	67	243	-176	-215 (286)	258
15	XX	4,286	1,760	1,292	2,995	468	2,527	98	162	-64	273	281
18	XX	4,082	1,738	1,278	2,803	460	2,344	99	158	-59	-118	286
19	XX	3,769	1,877	1,343	2,426	534	1,892	488	159	329	-576	173
20	XX	3,635	1,845	1,237	2,398	608	1,790	83	164	-82	47	309
5 BANKS IN CHICAGO												
AUG. 14	XX	938	340	324	614	17	597	30	—	30	-76 (39)	—
15	XX	1,047	342	324	723	18	705	45	—	45	106	—
18	XX	999	288	288	710	—	710	45	—	45	8	—
19	XX	856	483	450	406	34	373	30	—	30	-116	—
20	XX	834	376	353	481	23	458	30	—	30	-69	—
ALL OTHER BANKS												
AUG. 14	XX	2,865	1,460	797	2,068	663	1,405	37	243	-206	-139 (247)	258
15	XX	3,239	1,417	968	2,272	449	1,822	53	162	-109	167	281
18	XX	3,083	1,449	990	2,093	460	1,634	54	158	-104	-126	286
19	XX	2,913	1,393	894	2,019	500	1,519	458	159	299	-460	173
20	XX	2,801	1,468	883	1,917	585	1,332	53	164	-112	116	309

FOR FOOTNOTES SEE REVERSE OF L.5.6