

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended August 27, 1969

FEDERAL RESERVE BANK (in millions of dollars)
of KANSAS CITY

SEP 12 1969 - Research Library -	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	459	376	83	31	52
b. Made originally in Clearing House funds <u>1/</u>	64	64	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	29	29	XX	XX	XX
b. Gross sales to dealers	16	16	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	67	67	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	51	51	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	271	85	187	--	187
Net loans	255	358	+104	31	+135

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 27, 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. 21	9 1/2	5,079	3,376	2,254	2,825	1,122	1,703	595	403	192	420 (14)	123
22	8 1/4	5,273	3,559	2,021	3,252	1,538	1,714	500	253	246	17	200
25	8	5,119	3,637	2,405	2,714	1,232	1,481	1,188	421	767	-776	260
26	9 3/4	4,701	3,332	2,068	2,633	1,264	1,369	489	408	81	136	285
27	9 3/4	5,312	4,135	2,683	2,629	1,452	1,177	466	463	4	315	474
8 BANKS IN NEW YORK CITY												
AUG. 21	XX	1,356	1,457	995	361	462	-100	523	239	283	423(-135)	—
22	XX	1,310	1,807	879	432	928	-497	430	127	303	-191	—
25	XX	1,510	1,610	1,081	430	529	-99	1,018	175	843	-474	—
26	XX	1,511	1,299	870	641	429	212	414	157	257	661	100
27	XX	1,468	2,033	1,169	298	864	-565	409	193	216	288	270
38 BANKS OUTSIDE NEW YORK												
AUG. 21	XX	3,722	1,919	1,259	2,463	660	1,803	72	163	-91	-3 (149)	123
22	XX	3,963	1,752	1,143	2,820	610	2,210	69	126	-57	207	200
25	XX	3,608	2,028	1,324	2,284	703	1,581	170	246	-76	-301	260
26	XX	3,190	2,033	1,198	1,992	835	1,157	75	251	-176	-525	185
27	XX	3,844	2,102	1,513	2,331	589	1,742	57	270	-213	27	204
5 BANKS IN CHICAGO												
AUG. 21	XX	778	380	380	397	—	397	39	—	39	-105 (84)	—
22	XX	912	297	297	615	—	615	30	—	30	-21	—
25	XX	1,045	304	304	741	—	741	25	—	25	-4	—
26	XX	873	290	290	583	—	583	40	—	40	13	—
27	XX	1,068	402	356	713	47	666	25	—	25	32	—
ALL OTHER BANKS												
AUG. 21	XX	2,945	1,539	879	2,066	660	1,406	33	163	-130	102 (65)	123
22	XX	3,051	1,455	845	2,206	610	1,596	39	126	-87	228	200
25	XX	2,564	1,723	1,020	1,544	703	840	145	246	-101	-297	260
26	XX	2,317	1,743	909	1,409	835	574	35	251	-216	-538	185
27	XX	2,776	1,700	1,158	1,618	542	1,076	32	270	-238	-5	204

FOR FOOTNOTES SEE REVERSE OF L.5.6