

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended September 17, 1969FEDERAL RESERVE BANK  
of KANSAS CITY

(In millions of dollars)

SEP 29 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 outstanding)					
a. Made originally in Federal funds	1,677	1,051	626	39	587
b. Made originally in Clearing House funds <u>1/</u>	89	89	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	28	28	XX	XX	XX
b. Gross sales to dealers	9	9	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	64	64	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	67	67	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	199	34	165	--	165
Net loans	1,544	1,083	461	39	422

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 SEPTEMBER 17, 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 (-)					
<b>46 BANKS</b>												
SEP. 11	8 3/4	6,191	2,366	1,934	4,257	432	3,825	1,725	350	1,375	-357 (568)	143
12	8 3/4	6,525	2,357	2,192	4,333	165	4,168	2,148	327	1,821	-504	312
15	9	6,588	2,430	2,148	4,440	282	4,158	1,750	275	1,474	158	973
16	10	7,302	2,426	2,288	5,014	138	4,876	1,421	250	1,170	1882	903
17	9 1/2	6,363	2,671	2,408	3,955	263	3,692	1,531	208	1,323	-593	248
<b>8 BANKS IN NEW YORK CITY</b>												
SEP. 11	XX	1,971	884	884	1,086	--	1,086	1,211	120	1,091	-363 (383)	--
12	XX	1,942	824	789	1,153	36	1,118	1,380	149	1,232	-573	--
15	XX	2,243	836	649	1,594	187	1,407	1,223	120	1,103	719	500
16	XX	2,524	944	891	1,634	53	1,580	906	130	776	1323	300
17	XX	2,058	1,098	945	1,114	154	960	1,010	93	917	-325	100
<b>38 BANKS OUTSIDE NEW YORK</b>												
SEP. 11	XX	4,221	1,482	1,050	3,171	432	2,739	514	230	283	6 (185)	143
12	XX	4,583	1,533	1,403	3,180	130	3,050	768	178	590	69	312
15	XX	4,345	1,594	1,500	2,846	95	2,751	527	156	371	-561	473
16	XX	4,778	1,482	1,397	3,381	85	3,296	515	120	395	559	603
17	XX	4,304	1,573	1,463	2,841	109	2,732	521	115	405	-268	148
<b>5 BANKS IN CHICAGO</b>												
SEP. 11	XX	1,206	276	263	943	12	931	35	--	35	-111 (39)	--
12	XX	1,332	438	404	929	34	895	35	--	35	42	--
15	XX	1,129	316	316	812	--	812	45	--	45	-128	--
16	XX	1,260	483	481	778	2	777	45	--	45	-33	40
17	XX	1,354	295	295	1,059	--	1,059	45	--	45	82	20
<b>ALL OTHER BANKS</b>												
SEP. 11	XX	3,014	1,206	786	2,228	420	1,808	479	230	248	117 (146)	143
12	XX	3,251	1,096	1,000	2,251	96	2,156	733	178	555	26	312
15	XX	3,217	1,278	1,183	2,033	95	1,939	482	156	326	-433	473
16	XX	3,518	999	916	2,603	83	2,520	471	120	350	592	563
17	XX	2,951	1,278	1,169	1,782	109	1,673	476	115	361	-350	128

FOR FOOTNOTES SEE REVERSE OF L.5.6