

FEDERAL RESERVE BANK  
of KANSAS CITY

October 17, 1969

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Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended October 8, 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	393	245	148	97	51
b. Made originally in Clearing House funds <u>1/</u>	110	110	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	23	23	XX	XX	XX
b. Gross sales to dealers	23	23	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	61	61	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	55	55	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	44	17	27	--	27
Net loans	465	344	121	97	24

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 OCTOBER 08, 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												
OCT. 02	9 1/2	5,378	2,912	1,915	3,463	997	2,467	737	168	570	-347 (564)	74
03	9 1/2	5,969	2,951	2,150	3,819	802	3,017	595	129	466	491	460
06	9 1/2	6,666	3,281	1,781	4,885	1,500	3,385	669	89	580	-1067	89
07	9 3/4	7,263	2,851	2,224	5,038	627	4,412	464	99	365	548	240
08	8 3/4	6,547	3,210	2,184	4,363	1,026	3,337	456	118	337	-812	195
8 BANKS IN NEW YORK CITY												
OCT. 02	XX	1,583	805	781	802	24	778	578	130	449	-26 (276)	--
03	XX	1,681	1,090	932	750	159	591	445	105	340	-52	280
06	XX	2,138	760	615	1,523	145	1,378	480	76	404	-187	--
07	XX	2,313	692	692	1,621	--	1,621	338	60	278	304	200
08	XX	2,097	879	852	1,246	27	1,219	346	92	254	-61	150
38 BANKS OUTSIDE NEW YORK												
OCT. 02	XX	3,796	2,107	1,134	2,662	973	1,689	159	38	121	-322 (288)	74
03	XX	4,287	1,861	1,218	3,069	643	2,426	149	24	126	543	180
06	XX	4,528	2,521	1,166	3,362	1,355	2,007	189	13	177	-880	89
07	XX	4,950	2,159	1,532	3,417	627	2,791	126	39	87	244	40
08	XX	4,450	2,331	1,332	3,117	999	2,118	110	27	83	-751	45
5 BANKS IN CHICAGO												
OCT. 02	XX	1,128	341	334	794	7	787	102	--	102	105 (21)	--
03	XX	1,152	437	431	721	7	714	102	--	102	-11	--
06	XX	1,400	294	294	1,106	--	1,106	146	--	146	-34	--
07	XX	1,319	331	327	992	4	988	83	--	83	141	--
08	XX	1,215	366	355	860	11	849	39	--	39	-198	--
ALL OTHER BANKS												
OCT. 02	XX	2,668	1,766	800	1,868	966	902	56	38	19	-426 (267)	74
03	XX	3,136	1,424	787	2,348	637	1,712	47	24	23	554	180
06	XX	3,128	2,227	872	2,256	1,355	900	43	13	31	-846	89
07	XX	3,631	1,828	1,205	2,426	623	1,803	43	39	4	103	40
08	XX	3,235	1,965	977	2,257	988	1,270	71	27	44	-553	45