

FEDERAL RESERVE BANK
of KANSAS CITY
NOV 3 1969
- Research -

L.5.6

October 31, 1969

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended October 22, 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	779	454	325	33	292
b. Made originally in Clearing House funds ^{1/}	108	108	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	22	22	XX	XX	XX
b. Gross sales to dealers	16	16	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 (-)	57	57	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	70	40	30	--	30
Net loans	814	519	295	33	262

^{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 22, 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												
OCT. 16	9 3/4	6,092	2,280	1,653	4,440	627	3,812	729	98	631	644 (465)	304
17	9 3/4	6,532	2,671	1,955	4,578	716	3,861	547	191	356	865	370
20	8 1/4	6,400	3,077	2,541	3,858	535	3,323	1,233	123	1,111	-1049	211
21	7 1/2	5,913	2,722	2,306	3,606	416	3,190	1,688	133	1,554	-526	189
22	6	6,371	4,064	2,837	3,534	1,227	2,307	1,457	122	1,336	-1674	112
8 BANKS IN NEW YORK CITY												
OCT. 16	XX	1,991	812	703	1,288	109	1,179	575	75	500	506 (305)	--
17	XX	1,913	860	740	1,173	121	1,052	416	154	262	445	--
20	XX	1,835	1,552	1,368	467	184	283	689	97	592	-298	--
21	XX	1,660	1,420	1,125	535	296	240	1,030	106	924	-428	--
22	XX	1,784	2,220	1,122	661	1,097	-436	929	96	833	-1512	--
38 BANKS OUTSIDE NEW YORK												
OCT. 16	XX	4,101	1,468	949	3,152	518	2,634	154	23	131	138 (161)	304
17	XX	4,620	1,811	1,215	3,405	596	2,809	131	37	94	419	370
20	XX	4,565	1,525	1,173	3,391	352	3,040	544	26	519	-752	211
21	XX	4,253	1,302	1,182	3,071	120	2,951	658	28	630	-98	189
22	XX	4,587	1,845	1,715	2,872	130	2,743	528	25	503	-162	112
5 BANKS IN CHICAGO												
OCT. 16	XX	1,165	285	285	879	--	879	30	--	30	-179 (49)	--
17	XX	1,334	302	302	1,032	--	1,032	30	--	30	58	34
20	XX	1,543	286	286	1,257	--	1,257	30	--	30	-53	--
21	XX	1,308	271	271	1,037	--	1,037	30	--	30	57	--
22	XX	1,310	323	308	1,003	16	987	50	--	50	7	--
ALL OTHER BANKS												
OCT. 16	XX	2,936	1,182	664	2,272	518	1,754	124	23	101	317 (111)	304
17	XX	3,286	1,509	913	2,373	596	1,777	101	37	64	361	336
20	XX	3,022	1,239	887	2,135	352	1,783	514	26	489	-698	211
21	XX	2,945	1,031	910	2,034	120	1,914	628	28	600	-154	189
22	XX	3,277	1,521	1,407	1,870	114	1,756	478	25	453	-168	112

FOR FOOTNOTES SEE REVERSE OF L.5.6