

L.5.6

NOV 19 1969

November 17, 1969

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 5, 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	837	627	209	53	156
b. Made originally in Clearing House funds <u>1/</u>	96	96	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	31	31	XX	XX	XX
b. Gross sales to dealers	14	14	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	72	72	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) (-)	67	52	16	--	16
Net loans	863	670	194	53	141

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 29, 1969 (c - Corrected)
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICIENCY (-) 4/	BORROWINGS FROM RESERVE BANKS
		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 (-)					
40 BANKS												
OCT. 23	9	6,055	3,146	2,016	4,039	1,130	2,909	774	169	605	196 (260)	138
24	8 3/4	5,670	2,704	2,080	3,590	684	2,906	837	133	704	355	489
27	8	5,648	2,967	2,118	3,530	848	2,682	921	157	764	-657	286
28	8	5,614	3,425	2,887	2,727	538	2,189	919	119	799	-387	376
29	7 1/2	5,435	3,760	2,634	2,801	1,126	1,675	1,034	133	901	-352 c	357
3 BANKS IN NEW YORK CITY												
OCT. 23	XX	1,720	1,142	832	888	310	578	629	131	499	276 (-113)	--
24	XX	1,565	941	775	790	166	624	548	95	454	--	--
27	XX	1,459	1,023	713	746	310	436	757	130	627	-333	75
28	XX	1,602	1,470	1,254	348	216	132	532	91	441	-84	150
29	XX	1,547	1,610	1,051	497	559	-62	669	108	561	226 c	145
34 BANKS OUTSIDE NEW YORK												
OCT. 23	XX	4,334	2,004	1,184	3,151	820	2,331	145	38	107	-80 (373)	138
24	XX	4,105	1,823	1,306	2,799	517	2,282	288	38	250	355	489
27	XX	4,189	1,943	1,405	2,734	538	2,246	163	27	137	-324	211
28	XX	4,012	1,955	1,633	2,379	322	2,057	386	28	358	-303	226
29	XX	3,887	2,150	1,583	2,305	567	1,738	365	26	340	-578	212
5 BANKS IN CHICAGO												
OCT. 23	XX	1,495	405	405	1,090	--	1,090	30	--	30	55 (49)	--
24	XX	1,356	356	356	1,000	--	1,000	30	--	30	50	38
27	XX	1,391	332	298	1,094	34	1,060	20	--	20	-82	--
28	XX	1,327	423	403	924	20	904	30	--	30	-116	--
29	XX	1,362	291	290	1,072	--	1,072	50	--	50	-114	--
ALL OTHER BANKS												
OCT. 23	XX	2,840	1,599	779	2,061	820	1,241	115	38	77	-135 (324)	138
24	XX	2,749	1,467	949	1,800	517	1,282	258	38	220	305	451
27	XX	2,798	1,612	1,107	1,691	505	1,186	143	27	117	-242	211
28	XX	2,684	1,532	1,230	1,455	302	1,152	356	28	328	-188	226
29	XX	2,525	1,859	1,292	1,233	567	666	315	26	290	-464	212

FOR FOOTNOTES SEE REVERSE OF L.5.6

TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
 WEEK ENDED NOVEMBER 05, 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. 30	8 3/4	5,382	3,038	2,231	3,151	807	2,344	837	160	677	-417 (-60)	48
31	9	5,839	2,863	2,299	3,540	565	2,976	1,075	215	861	721	810
NOV. 03	9 1/4	6,320	3,520	2,784	3,536	736	2,800	1,121	86	1,035	-932	325
04	9 1/4	6,671	3,556	2,767	3,905	789	3,115	1,121	86	1,035	-373	373
05	9 1/4	7,044	2,894	2,536	4,508	357	4,151	825	108	717	609	624
8 BANKS IN NEW YORK CITY												
OCT. 30	XX	1,518	1,346	947	572	399	173	736	129	607	36 (-20)	--
31	XX	1,763	1,436	1,166	598	270	328	860	200	661	457	175
NOV. 03	XX	1,677	1,767	1,305	372	461	-90	871	75	796	-269	50
04	XX	1,677	1,767	1,305	372	461	-90	871	75	796	-269	50
05	XX	1,956	1,539	1,188	768	351	417	607	97	509	-193	225
38 BANKS OUTSIDE NEW YORK												
OCT. 30	XX	3,864	1,692	1,285	2,579	408	2,172	101	31	70	-454 (-40)	48
31	XX	4,075	1,428	1,133	2,942	295	2,648	215	15	200	265	635
NOV. 03	XX	4,643	1,753	1,479	3,164	274	2,890	250	11	239	-663	275
04	XX	4,994	1,789	1,461	3,533	328	3,205	250	11	239	-104	323
05	XX	5,088	1,355	1,348	3,740	7	3,734	218	10	208	803	399
5 BANKS IN CHICAGO												
OCT. 30	XX	1,141	292	229	911	63	848	50	--	50	-155 (-45)	--
31	XX	1,132	147	147	986	--	986	50	--	50	58	236
NOV. 03	XX	1,377	232	227	1,150	5	1,145	30	--	30	-55	200
04	XX	1,133	325	323	810	1	809	30	--	30	64	200
05	XX	1,447	317	317	1,130	--	1,130	110	--	110	96	200
ALL OTHER BANKS												
OCT. 30	XX	2,723	1,400	1,055	1,668	345	1,323	51	31	20	-299 (6)	48
31	XX	2,943	1,281	986	1,957	295	1,662	165	15	150	207	399
NOV. 03	XX	3,266	1,521	1,252	2,014	269	1,745	220	11	209	-608	75
04	XX	3,861	1,465	1,138	2,723	327	2,396	220	11	209	-169	123
05	XX	3,641	1,038	1,031	2,610	7	2,604	108	10	98	707	199

FOR FOOTNOTES SEE REVERSE OF L.5.6