

CONFIDENTIAL (F.R.)

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- Research Library Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 12, 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	678	529	148	30	118
b. Made originally in Clearing House funds <u>1/</u>	123	123	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	35	35	XX	XX	XX
b. Gross sales to dealers	16	16	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	82	82	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	68	68	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	58	34	24	--	24
Net loans	738	614	124	30	94

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 NOVEMBER 12, 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												
NOV. 06	9 1/4	6,933	2,439	2,037	4,895	402	4,493	1,303	125	1,178	-336 (800)	235
07	9 1/2	7,686	2,494	2,302	5,385	193	5,192	932	162	771	128	648
10	9 1/2	7,189	2,478	2,069	5,120	408	4,711	725	178	547	442	1,067
11	9 1/2	7,341	2,500	2,044	5,296	455	4,841	725	193	532	734	1,091
12	8 1/2	7,061	3,077	2,384	4,678	693	3,984	740	144	596	-267	185
8 BANKS IN NEW YORK CITY												
NOV. 06	XX	2,025	620	558	1,467	61	1,405	1,138	115	1,023	-424 (491)	--
07	XX	2,194	476	476	1,718	--	1,718	776	125	650	-62	400
10	XX	2,323	680	631	1,692	49	1,643	592	167	425	583	625
11	XX	2,323	680	631	1,692	49	1,643	592	167	425	583	625
12	XX	2,146	908	718	1,428	190	1,238	602	130	473	-1	--
38 BANKS OUTSIDE NEW YORK												
NOV. 06	XX	4,908	1,820	1,479	3,429	341	3,088	165	10	154	88 (309)	235
07	XX	5,493	2,018	1,826	3,667	193	3,474	157	36	121	190	248
10	XX	4,866	1,797	1,438	3,427	359	3,068	133	11	122	-141	442
11	XX	5,017	1,819	1,413	3,604	406	3,198	133	26	107	151	466
12	XX	4,915	2,169	1,666	3,249	503	2,746	138	14	124	-265	185
5 BANKS IN CHICAGO												
NOV. 06	XX	1,317	299	276	1,041	23	1,018	30	--	30	-37 (69)	39
07	XX	1,637	398	397	1,240	2	1,239	30	--	30	14	37
10	XX	1,459	270	270	1,189	--	1,189	30	--	30	49	221
11	XX	1,459	270	270	1,189	--	1,189	30	--	30	49	221
12	XX	1,448	296	290	1,159	7	1,152	30	--	30	-107	--
ALL OTHER BANKS												
NOV. 06	XX	3,591	1,521	1,204	2,388	318	2,070	135	10	124	124 (240)	196
07	XX	3,856	1,620	1,429	2,427	191	2,236	127	36	91	176	211
10	XX	3,406	1,527	1,168	2,238	359	1,879	103	11	92	-190	221
11	XX	3,558	1,549	1,143	2,415	406	2,009	103	26	77	102	245
12	XX	3,467	1,873	1,376	2,090	496	1,594	108	14	94	-158	185

FOR FOOTNOTES SEE REVERSE OF L.5.6