

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 26, 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	668	444	223	41	182
b. Made originally in Clearing House funds <u>1/</u>	111	111	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	11	11	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 (-)	49	49	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	107	55	52	--	52
Net loans	675	504	171	41	130

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 26, 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. 20	9	5,699	2,739	1,998	3,701	741	2,961	915	230	686	341 (282)	365
21	9 3/4	5,985	2,876	2,046	3,939	831	3,108	717	181	536	236	537
24	8 1/2	6,204	3,184	2,530	3,674	655	3,020	674	143	532	-184	322
25	7 1/2	5,671	3,536	2,588	3,082	948	2,134	745	189	556	113	260
26	7	5,693	3,737	2,801	2,892	936	1,956	1,489	144	1,345	-961	565
8 BANKS IN NEW YORK CITY NOV. 20	XX	1,628	1,274	917	711	357	354	743	176	566	-134 (157)	--
21	XX	1,797	1,025	696	1,101	329	772	567	127	440	161	--
24	XX	1,886	1,191	1,019	866	171	695	538	88	449	-7	--
25	XX	1,670	1,289	1,075	595	214	381	508	135	373	242	--
26	XX	1,687	1,456	1,106	581	351	231	923	106	817	-524	57
38 BANKS OUT- SIDE NEW YORK NOV. 20	XX	4,071	1,464	1,081	2,990	383	2,607	173	54	119	475 (126)	365
21	XX	4,188	1,852	1,350	2,838	502	2,336	150	55	96	76	537
24	XX	4,318	1,994	1,510	2,808	484	2,325	136	54	82	-177	322
25	XX	4,001	2,247	1,513	2,488	734	1,754	237	54	183	-130	260
26	XX	4,007	2,281	1,695	2,311	585	1,726	567	38	529	-437	508
5 BANKS IN CHICAGO NOV. 20	XX	1,141	326	326	816	--	816	30	--	30	-2 (74)	--
21	XX	1,247	358	358	890	--	890	30	--	30	-30	--
24	XX	1,354	355	339	1,015	16	999	60	--	60	-41	--
25	XX	1,168	455	401	767	54	713	50	--	50	110	--
26	XX	1,232	352	342	890	10	880	60	--	60	-13	--
ALL OTHER BANKS NOV. 20	XX	2,930	1,139	755	2,175	383	1,791	143	54	89	477 (52)	365
21	XX	2,940	1,494	992	1,948	502	1,447	120	55	66	106	537
24	XX	2,965	1,638	1,171	1,794	467	1,326	76	54	22	-136	322
25	XX	2,833	1,792	1,112	1,721	680	1,041	187	54	133	-240	260
26	XX	2,775	1,929	1,354	1,421	575	846	507	38	469	-424	508

FOR FOOTNOTES SEE REVERSE OF L.5.6