

FEDERAL RESERVE BANK  
of ST. LOUIS CITY

L.5.6

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Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended January 21, 1970

(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	641	475	165	41	124
b. Made originally in Clearing House funds <u>1/</u>	101	101	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	34	34	XX	XX	XX
b. Gross sales to dealers	35	35	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	67	67	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	17	17	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	76	58	18	--	18
Net loans	716	569	148	41	106

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 JANUARY 21, 1970  
(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												
JAN. 15	9 5/8	7,841	2,323	2,174	5,667	149	5,518	1,065	158	907	-309(-140)	342
16	9 1/2	8,409	2,814	2,720	5,689	94	5,595	835	121	714	73	247
19	9 1/2	7,583	2,794	2,596	4,988	199	4,789	788	105	684	-489	426
20	9	7,325	3,477	2,937	4,889	541	4,348	886	123	763	415	171
21	8 1/2	6,899	3,310	2,783	4,115	526	3,589	658	143	515	695	1,227
8 BANKS IN NEW YORK CITY												
JAN. 15	XX	2,456	781	748	1,707	32	1,675	896	137	760	-239 (72)	--
16	XX	2,857	1,114	1,047	1,810	67	1,743	636	103	533	202	--
19	XX	2,238	1,213	1,146	1,092	67	1,025	611	89	522	221	260
20	XX	2,090	1,664	1,307	783	357	426	758	106	652	-234	--
21	XX	1,968	1,621	1,334	634	287	347	573	125	447	-61	265
38 BANKS OUTSIDE NEW YORK												
JAN. 15	XX	5,385	1,542	1,425	3,959	117	3,843	168	21	147	-69(-212)	342
16	XX	5,552	1,700	1,674	3,878	26	3,852	199	18	181	-129	247
19	XX	5,345	1,581	1,450	3,896	131	3,764	177	16	162	-710	166
20	XX	5,735	1,813	1,629	4,106	184	3,922	127	16	111	649	171
21	XX	4,931	1,688	1,449	3,482	239	3,243	86	18	68	756	962
5 BANKS IN CHICAGO												
JAN. 15	XX	1,350	379	379	972	--	972	30	--	30	17 (-31)	220
16	XX	1,457	441	441	1,016	--	1,016	44	--	44	-78	--
19	XX	1,581	293	293	1,288	--	1,288	74	--	74	28	--
20	XX	1,380	383	383	997	--	997	25	--	25	121	--
21	XX	1,022	254	254	769	--	769	30	--	30	118	300
ALL OTHER BANKS												
JAN. 15	XX	4,035	1,164	1,047	2,988	117	2,871	138	21	117	-86(-181)	122
16	XX	4,095	1,259	1,233	2,862	26	2,836	155	18	138	-52	247
19	XX	3,764	1,288	1,157	2,607	131	2,476	103	16	88	-739	166
20	XX	4,355	1,430	1,246	3,108	184	2,924	102	16	86	528	171
21	XX	3,909	1,435	1,196	2,713	239	2,474	56	18	38	637	662