

FEB 11 1970

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Research Library Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended January 28, 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 outstanding)					
a. Made originally in Federal funds	610	472	138	34	104
b. Made originally in Clearing House funds <u>1/</u>	68	68	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	32	32	XX	XX	XX
b. Gross sales to dealers	10	10	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 (-)	42	42	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	111	51	59	--	59
Net loans	564	486	78	34	45

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 28, 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. 22	9 1/2	7,006	2,984	2,522	4,484	462	4,022	648	157	491	163 (281)	229
23	9 1/4	6,624	3,143	2,387	4,236	756	3,480	608	161	446	628	425
26	8 3/4	6,717	3,452	2,567	4,150	885	3,265	1,177	209	968	-1078	182
27	8	6,564	3,735	2,508	4,056	1,227	2,829	1,031	224	808	-310	157
28	9 1/4	6,405	4,685	3,033	3,372	1,652	1,721	559	219	341	-629	160
8 BANKS IN NEW YORK CITY												
JAN. 22	XX	1,713	1,421	1,102	611	319	292	546	103	443	-222 (235)	--
23	XX	1,615	1,512	895	720	617	103	512	110	401	226	200
26	XX	1,802	1,701	1,112	691	589	101	823	139	684	-332	--
27	XX	1,818	1,751	966	852	785	67	926	154	772	-91	--
28	XX	1,427	2,215	1,279	148	936	-788	445	149	296	-218	--
38 BANKS OUTSIDE NEW YORK												
JAN. 22	XX	5,292	1,563	1,420	3,874	143	3,730	102	54	48	385 (46)	229
23	XX	5,009	1,632	1,492	3,516	139	3,377	96	51	45	402	225
26	XX	4,915	1,751	1,456	3,459	295	3,164	354	70	284	-746	182
27	XX	4,746	1,984	1,542	3,204	442	2,762	106	70	36	-219	157
28	XX	4,978	2,470	1,754	3,224	716	2,508	115	70	45	-411	160
5 BANKS IN CHICAGO												
JAN. 22	XX	1,311	262	262	1,049	--	1,049	30	--	30	86 (-5)	--
23	XX	1,398	388	388	1,010	--	1,010	30	--	30	-39	--
26	XX	1,291	243	243	1,049	--	1,049	30	--	30	-5	--
27	XX	1,250	373	373	876	--	876	30	--	30	34	--
28	XX	1,090	324	324	766	--	766	54	--	54	74	--
ALL OTHER BANKS												
JAN. 22	XX	3,982	1,301	1,157	2,825	143	2,682	72	54	18	299 (51)	229
23	XX	3,611	1,244	1,105	2,506	139	2,367	66	51	15	441	225
26	XX	3,624	1,508	1,213	2,411	295	2,115	324	70	254	-741	182
27	XX	3,496	1,611	1,168	2,328	442	1,886	76	70	6	-253	157
28	XX	3,888	2,146	1,430	2,458	716	1,742	61	70	-9	-486	160

FOR FOOTNOTES SEE REVERSE OF L.5.6