

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended April 12, 1967

(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	1,740	740	1,000	55	945
b. Made originally in Clearing House funds <u>1/</u>	199	199	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	38	38	XX	XX	XX
b. Gross sales to dealers	18	18	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	51	51	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	38	38	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,932	932	1,000	55	945

1/ These data are included in terms of the day on which reserve balances are 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 April 12, 1967**  
(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 (-) <sup>4/</sup>	Borrowings from Reserve Banks
	Effective rate	Gross interbank transactions		Total 2-way transactions <sup>1/</sup>	Net interbank transactions			Loans to dealers <sup>2/</sup>	Borrowings from dealers <sup>3/</sup>	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales (-)					
<b>46 banks</b>												
Apr. 6	4 1/2	4,103	949	892	3,210	57	3,154	2,397	140	2,257	- 69(115)	--
7	4	3,969	813	805	3,164	8	3,156	2,025	66	1,959	131	--
10	3 1/2	4,125	1,509	1,110	3,015	399	2,616	2,190	58	2,132	- 895	--
11	3 1/2	4,195	1,074	962	3,234	113	3,121	1,877	85	1,792	5	--
12	4	3,525	1,013	932	2,593	80	2,513	1,521	55	1,466	775	724
<b>8 banks in New York City</b>												
Apr. 6	XX	1,648	331	331	1,317	--	1,317	1,233	140	1,093	103(--)	--
7	XX	1,639	294	294	1,345	--	1,345	1,081	66	1,015	- 51	--
10	XX	1,710	848	585	1,125	262	863	1,038	58	980	- 385	--
11	XX	1,640	455	455	1,184	--	1,184	887	85	802	- 101	--
12	XX	1,545	386	386	1,159	--	1,159	658	55	604	495	328
<b>38 banks outside New York</b>												
Apr. 6	XX	2,455	618	561	1,893	57	1,837	1,163	--	1,163	- 172(115)	--
7	XX	2,331	520	512	1,819	8	1,811	945	--	945	182	--
10	XX	2,414	661	525	1,890	136	1,753	1,152	--	1,152	- 510	--
11	XX	2,556	619	506	2,050	113	1,937	990	--	990	105	--
12	XX	1,980	626	546	1,434	80	1,354	862	--	862	280	396
<b>5 banks in Chicago</b>												
Apr. 6	XX	571	219	219	353	--	353	37	--	37	- 90( 49)	--
7	XX	672	169	168	504	--	504	60	--	60	102	--
10	XX	715	176	175	540	1	539	85	--	85	- 230	--
11	XX	577	238	206	371	32	339	40	--	40	- 71	--
12	XX	505	107	101	404	6	398	42	--	42	130	186
<b>All other banks</b>												
Apr. 6	XX	1,883	399	343	1,541	57	1,484	1,127	--	1,127	- 82( 66)	--
7	XX	1,659	351	343	1,315	8	1,308	885	--	885	80	--
10	XX	1,699	485	350	1,350	135	1,215	1,067	--	1,067	- 280	--
11	XX	1,979	381	300	1,679	81	1,598	950	--	950	176	--
12	XX	1,475	519	445	1,030	74	956	820	--	820	151	210

For footnotes see reverse of L.5.6