

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended May 10, 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	1,227	550	677	10	667
b. Made originally in Clearing House funds <u>1/</u>	137	137	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	18	18	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	30	30	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	31	31	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,348	671	677	10	667

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

Daily Federal Funds Transactions of Major Reserve City Banks
Week Ended May 10, 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 (-) ^{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												
May 4	4-1/8	3,783	1,054	836	3,037	217	2,820	1,769	95	1,674	731(46)	150
5	4	3,731	1,160	1,008	2,724	153	2,571	1,359	53	1,306	396	--
8	3-3/4	3,528	1,401	1,120	2,408	281	2,127	1,495	70	1,425	-902	--
9	3-3/4	3,578	1,312	1,190	2,388	122	2,266	1,341	60	1,281	-128	--
10	3-1/4	3,180	1,364	1,116	2,064	248	1,816	1,196	57	1,139	217	13
8 banks in New York City												
May 4	XX	1,367	303	303	1,065	--	1,065	954	95	859	272(--)	150
5	XX	1,527	368	368	1,159	--	1,159	636	53	583	390	--
8	XX	1,469	683	599	871	85	786	832	70	761	-532	--
9	XX	1,507	631	631	876	--	876	772	60	712	-152	--
10	XX	1,200	683	586	614	97	517	673	57	617	-375	--
38 banks outside New York												
May 4	XX	2,506	751	534	1,972	217	1,755	815	--	815	459(46)	--
5	XX	2,205	792	639	1,565	153	1,413	723	--	723	6	--
8	XX	2,059	718	521	1,537	196	1,341	664	--	664	-370	--
9	XX	2,071	681	559	1,512	122	1,390	569	--	569	25	--
10	XX	1,980	681	530	1,450	151	1,299	523	--	523	158	13
5 banks in Chicago												
May 4	XX	588	215	199	390	16	374	20	--	20	- 8(29)	--
5	XX	550	226	154	397	73	324	10	--	10	- 59	--
8	XX	729	177	144	585	33	552	11	--	11	- 2	--
9	XX	611	171	171	440	1	440	5	--	5	94	--
10	XX	534	139	125	409	14	395	6	--	6	80	--
All other banks												
May 4	XX	1,918	536	335	1,583	201	1,381	795	--	795	467(17)	--
5	XX	1,654	566	485	1,169	80	1,089	713	--	713	65	--
8	XX	1,330	540	377	952	163	789	653	--	653	-368	--
9	XX	1,460	510	388	1,072	122	950	564	--	564	- 69	--
10	XX	1,447	543	406	1,041	137	904	517	--	517	78	13

For footnotes see reverse of L.5.6