

CONFIDENTIAL (F. R.)

Table I

**Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended August 9, 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 out- standing)					
a. Made originally in Federal funds	1,619	931	688	28	660
b. Made originally in Clearing House funds <u>1/</u>	140	140	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	49	49	XX	XX	XX
b. Gross sales to dealers	24	24	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	35	35	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	32	32	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	19	--	19	--	19
Net loans	1,717	1,048	669	28	641

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 August 9, 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 trans- actions <sup>1/</sup>	Net interbank transactions			Loans to dealers <sup>2/</sup>	Borrow- ings from dealers <sup>3/</sup>	Net loans		
		Pur- chases	Sales		Purchases of net buying banks	Sales of net selling banks	Net pur- chases or sales(-)					
<b>46 banks</b>												
Aug. 3	4	3,126	1,574	1,175	1,951	399	1,552	1,867	98	1,769	156(10)	--
4	4	3,197	1,679	1,303	1,894	377	1,518	1,772	82	1,691	122	--
7	4	3,082	1,756	1,366	1,716	391	1,325	1,952	70	1,882	-683	--
8	4	2,852	1,297	1,095	1,758	203	1,555	1,834	128	1,706	190	34
9	4 1/8	3,206	1,517	1,138	2,068	379	1,688	1,750	160	1,590	238	84
<b>8 banks in New York City</b>												
Aug. 3	XX	1,233	672	572	661	99	562	1,166	98	1,068	54(--)	--
4	XX	1,193	796	583	610	213	398	1,059	82	977	- 5	--
7	XX	1,134	827	597	537	230	308	1,254	70	1,184	-310	--
8	XX	1,159	387	387	771	--	771	1,173	63	1,110	321	--
9	XX	1,198	626	403	795	223	572	1,138	95	1,043	- 59	--
<b>38 banks out- side New York</b>												
Aug. 3	XX	1,893	902	603	1,290	300	991	701	--	701	102(10)	--
4	XX	2,004	884	720	1,284	164	1,120	714	--	714	128	--
7	XX	1,947	930	769	1,179	161	1,018	698	--	698	-373	--
8	XX	1,694	910	707	986	203	784	661	65	596	-131	34
9	XX	2,008	892	735	1,273	156	1,116	612	65	547	297	84
<b>5 banks in Chicago</b>												
Aug. 3	XX	401	361	231	171	130	41	16	--	16	34(--)	--
4	XX	442	344	267	175	77	98	30	--	30	29	--
7	XX	440	355	262	178	93	85	30	--	30	-182	--
8	XX	389	320	217	172	103	68	30	--	30	8	--
9	XX	389	287	223	166	65	102	30	--	30	37	--
<b>All other banks</b>												
Aug. 3	XX	1,492	541	372	1,120	170	950	685	--	685	68(10)	--
4	XX	1,562	540	453	1,109	87	1,022	684	--	684	98	--
7	XX	1,507	575	506	1,001	68	933	668	--	668	-191	--
8	XX	1,305	590	491	815	99	716	631	65	566	-139	34
9	XX	1,619	604	513	1,106	91	1,015	582	65	517	260	84

For footnotes see reverse of L.5.6