

August 28, 1967

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended August 16, 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	1,481	845	636	25	611
b. Made originally in Clearing House funds <u>1/</u>	127	127	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	51	51	XX	XX	XX
b. Gross sales to dealers	20	20	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	31	31	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	29	29	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	65	0	65	--	65
Net loans	1,514	943	571	25	546

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 16, 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												
Aug. 10	4 1/8	3,127	1,527	1,237	1,891	290	1,601	1,822	116	1,706	215(11)	45
11	4	3,160	1,808	1,433	1,727	375	1,352	1,569	172	1,397	- 30	--
14	4	2,802	1,578	1,206	1,596	373	1,223	1,664	112	1,552	-524	--
15	4 1/8	3,142	1,775	1,322	1,820	453	1,367	1,736	148	1,589	330	--
16	4 1/8	3,139	1,987	1,504	1,635	483	1,152	1,682	122	1,559	303	84
8 banks in New York City												
Aug. 10	XX	1,198	550	504	694	46	648	1,133	51	1,081	- 23(5)	--
11	XX	1,212	753	561	651	192	459	906	107	799	- 29	--
14	XX	1,092	818	573	519	245	274	984	47	937	-392	--
15	XX	1,336	566	517	819	50	770	1,193	83	1,110	217	--
16	XX	1,124	637	492	632	144	487	1,131	57	1,074	290	40
38 banks outside New York												
Aug. 10	XX	1,930	977	733	1,197	245	953	689	65	624	238(6)	45
11	XX	1,948	1,055	872	1,077	183	893	663	65	598	- 1	--
14	XX	1,709	760	633	1,077	127	950	680	65	615	-132	--
15	XX	1,806	1,209	806	1,000	403	597	543	65	478	113	--
16	XX	2,015	1,350	1,012	1,003	339	665	550	65	485	13	44
5 banks in Chicago												
Aug. 10	XX	387	411	307	79	103	- 24	31	--	31	- 11(--)	--
11	XX	407	406	332	75	74	1	20	--	20	5	--
14	XX	324	208	203	121	4	116	20	--	20	- 30	--
15	XX	325	534	291	34	243	-209	20	--	20	5	--
16	XX	363	536	357	6	180	-174	45	--	45	2	20
All other banks												
Aug. 10	XX	1,543	567	426	1,118	141	977	659	65	594	249(6)	45
11	XX	1,541	649	540	1,002	110	892	643	65	578	- 6	--
14	XX	1,385	552	429	956	123	833	660	65	595	-102	--
15	XX	1,481	675	514	967	161	806	523	65	458	108	--
16	XX	1,652	814	655	997	159	838	505	65	440	11	24

For footnotes see reverse of L.5.6