

Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended November 24, 1965

(In millions of dollars)

	46 banks	8 banks in New York City	38 banks out- side New York	5 banks in Chicago	33 other banks
1. Collateral loans (balances out- standing)					
a. Made originally in Federal funds	536	369	167	2	165
b. Made originally in Clearing House funds <u>1/</u>	259	259	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	30	30	XX	XX	XX
b. Gross sales to dealers	16	16	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	25	25	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) (-)	47	--	47	--	47
Net loans	716	596	120	2	118

1/ These data are included in terms of the day on which reserve balances are affected, one 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 November 24, 1965

(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												
Nov. 18	4 1/8	2,118	974	811	1,307	163	1,144	963	91	872	207(12)	30
19	4 1/8	2,318	1,366	924	1,394	441	952	850	124	727	77	113
22	4 1/8	2,249	1,592	1,027	1,221	565	656	809	124	685	-163	43
23	4	2,089	1,711	995	1,094	716	379	702	127	576	-496	43
24	4 1/8	1,723	1,257	809	915	448	466	818	122	697	289	414
8 banks in New York City												
Nov. 18	XX	881	480	431	450	49	401	735	71	664	56(--)	--
19	XX	1,086	801	547	539	254	285	693	79	614	106	30
22	XX	903	880	546	356	333	23	645	65	581	-230	--
23	XX	839	911	526	313	385	-71	556	67	489	-262	--
24	XX	608	399	284	323	115	208	658	62	596	19	233
38 banks outside New York												
Nov. 18	XX	1,237	494	380	857	114	743	228	20	208	151(12)	30
19	XX	1,232	565	378	855	187	668	157	45	112	-29	83
22	XX	1,346	713	481	865	232	633	164	60	105	68	43
23	XX	1,250	800	469	781	331	450	146	60	87	-235	43
24	XX	1,116	858	524	591	334	258	160	60	100	270	181
5 banks in Chicago												
Nov. 18	XX	333	144	128	205	16	189	1	--	1	59(--)	--
19	XX	361	138	112	249	26	223	--	--	--	55	--
22	XX	279	317	186	94	132	-38	--	--	--	-161	--
23	XX	250	195	164	86	31	55	--	--	--	-109	--
24	XX	222	222	159	63	63	-1	10	--	10	64	--
All other banks												
Nov. 18	XX	904	350	252	652	98	554	227	20	207	92(12)	30
19	XX	872	427	266	606	162	444	157	45	112	-83	83
22	XX	1,067	395	295	771	100	671	164	60	105	229	43
23	XX	1,000	605	305	695	300	395	146	60	87	-126	43
24	XX	894	636	365	529	270	259	150	60	90	206	181

For footnotes see reverse of L.5.6