

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended June 22, 1966

(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	691	339	352	14	338
b. Made originally in Clearing House funds <u>1/</u>	225	225	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	31	31	XX	XX	XX
b. Gross sales to dealers	20	20	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	28	28	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	37	37	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	36	21	15	--	15
Net loans	861	524	337	14	323

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 June 22, 1966  
 (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(-)					
<b>46 banks</b>												
June 16	5 1/4	2,666	1,370	1,125	1,541	244	1,297	1,059	92	968	-159(36)	14
17	5 1/8	2,747	1,452	1,062	1,685	390	1,296	908	99	808	122	227
20	5	2,960	1,596	1,266	1,694	330	1,364	1,104	88	1,016	-229	257
21	5 1/4	2,925	1,191	1,070	1,856	121	1,735	1,034	70	965	154	341
22	5 3/8	3,139	1,484	1,111	2,027	372	1,655	832	177	656	379	315
<b>8 banks in New York City</b>												
June 16	XX	1,166	507	507	659	--	659	700	77	623	-251(28)	--
17	XX	1,187	493	423	765	70	695	527	85	442	290	200
20	XX	1,190	844	693	496	151	345	699	73	626	-532	250
21	XX	1,281	432	432	849	--	849	693	55	638	50	300
22	XX	1,514	723	528	986	194	791	616	162	454	232	145
<b>38 banks outside New York</b>												
June 16	XX	1,500	863	618	881	244	637	359	15	344	93( 8)	14
17	XX	1,560	959	640	921	320	601	381	15	366	-168	27
20	XX	1,771	752	573	1,198	179	1,019	405	15	390	303	7
21	XX	1,645	759	638	1,007	121	886	341	15	326	204	41
22	XX	1,625	761	583	1,042	178	864	217	15	202	148	170
<b>5 banks in Chicago</b>												
June 16	XX	387	275	244	143	31	112	16	--	16	57(--)	--
17	XX	461	203	162	298	41	257	13	--	13	88	--
20	XX	351	289	238	113	50	63	14	--	14	-195	--
21	XX	426	195	172	255	23	231	14	--	14	42	--
22	XX	433	154	121	313	34	279	14	--	14	4	--
<b>All other banks</b>												
June 16	XX	1,113	588	374	739	213	525	344	15	329	150( 8)	14
17	XX	1,100	756	477	623	279	344	368	15	353	-256	27
20	XX	1,419	463	335	1,085	128	956	391	15	376	498	7
21	XX	1,218	564	466	752	98	654	327	15	312	162	41
22	XX	1,192	607	463	729	144	585	202	15	188	152	170

For footnotes see reverse of L.5.6