

CONFIDENTIAL (F. R.)

Table I

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

(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	426	233	193	7	186
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 (-)	30	30	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	41	41	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	21	21	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	52	10	42	--	42
Net loans	520	370	151	7	144

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 October 19, 1966
(In millions of dollars unless otherwise noted)

Reporting banks and date	Effective rate	Federal funds transactions						Related transactions with U. S. Government securities dealers			Reserve excess or deficiency (-) ^{4/}	Borrowings from Reserve Banks
		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 Oct. 13	5 3/4	3,548	2,283	991	2,557	1,293	1,265	684	127	557	-721(26)	575
14	6	3,383	1,636	1,165	2,218	472	1,747	473	119	354	405	543
17	5 3/4	2,887	1,824	1,285	1,603	540	1,063	397	100	297	155	230
18	5	2,990	2,003	1,294	1,696	710	986	944	59	884	38	170
19	5	2,903	2,131	1,250	1,653	881	772	925	81	844	274	414
8 banks in New York City												
Oct. 13	XX	1,607	886	554	1,053	332	721	418	85	333	112(--)	195
14	XX	1,451	655	566	885	89	796	361	72	289	278	150
17	XX	1,134	865	648	486	217	269	319	53	266	48	--
18	XX	1,135	1,229	680	456	550	-94	607	28	579	-247	--
19	XX	1,080	1,308	627	454	681	-227	590	49	541	-658	25
38 banks outside New York												
Oct. 13	XX	1,941	1,397	437	1,505	961	544	265	42	224	-833(26)	380
14	XX	1,932	981	598	1,333	383	951	111	47	65	127	393
17	XX	1,753	959	636	1,117	323	794	78	47	31	107	230
18	XX	1,855	774	614	1,241	160	1,081	337	32	305	285	170
19	XX	1,822	823	623	1,200	201	999	335	32	303	384	389
5 banks in Chicago												
Oct. 13	XX	683	92	59	624	33	592	20	--	20	- 21(2)	232
14	XX	710	195	148	563	47	516	1	--	1	- 32	135
17	XX	549	242	177	371	64	307	2	--	2	152	135
18	XX	458	221	131	327	89	237	13	--	13	- 42	--
19	XX	474	162	145	329	17	311	11	--	11	124	37
All other banks												
Oct. 13	XX	1,258	1,306	378	880	928	- 48	245	42	204	-812(24)	148
14	XX	1,221	786	451	771	336	435	110	47	63	159	258
17	XX	1,205	717	459	746	258	487	76	47	29	- 45	95
18	XX	1,397	554	483	914	71	843	324	32	292	327	170
19	XX	1,349	661	478	871	183	688	324	32	292	260	352

For footnotes see reverse of L.5.6