

November 18, 1966

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 9, 1966

(In millions of dollars)

RESERVE BANK
OF KANSAS CITY

NOV 25 1966

	46 banks	8 banks in New York City	35 banks outside New York	5 banks in Chicago	33 other banks
1. Collateral loans (balances out- standing)					
a. Made originally in Federal funds	597	277	320	12	309
b. Made originally in Clearing House funds <u>1/</u>	176	176	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	38	38	XX	XX	XX
b. Gross sales to dealers	16	16	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	42	42	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) (-)	3	3	--	--	--
Net loans	761	441	320	12	309

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 November 9, 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(-)					
46 banks												
Nov. 3	6	3,158	1,378	974	2,184	404	1,780	918	55	862	460(21)	60
4	6	3,430	1,619	1,374	2,056	245	1,811	737	85	652	463	470
7	5 3/4	2,974	1,422	1,185	1,789	237	1,552	968	66	902	-533	265
8	5 3/4	3,154	1,500	1,219	1,936	282	1,654	974	66	908	-415	285
9	5 1/2	3,594	1,985	1,594	2,001	391	1,610	748	51	697	-861	223
8 banks in New York City												
Nov. 3	XX	1,295	582	453	842	129	713	588	55	533	252(2)	--
4	XX	1,221	576	553	669	23	645	469	85	385	260	350
7	XX	1,033	522	471	563	52	511	569	66	504	-411	190
8	XX	1,033	522	471	563	52	511	569	66	504	-360	190
9	XX	1,525	831	769	756	62	694	441	51	390	-312	60
38 banks outside New York												
Nov. 3	XX	1,863	796	521	1,342	276	1,066	330	--	330	208(18)	60
4	XX	2,208	1,043	821	1,387	222	1,166	267	--	267	203	120
7	XX	1,940	900	714	1,226	185	1,041	399	--	399	-122	75
8	XX	2,121	978	748	1,373	230	1,143	405	--	405	-55	95
9	XX	2,070	1,154	824	1,245	330	916	307	--	307	-549	163
5 banks in Chicago												
Nov. 3	XX	560	138	128	432	11	422	10	--	10	-75(---)	--
4	XX	730	239	194	536	44	492	10	--	10	112	60
7	XX	574	250	237	337	13	324	11	--	11	-59	15
8	XX	574	250	237	337	13	324	11	--	11	-64	15
9	XX	636	205	205	431	--	431	20	--	20	-201	81
All other banks												
Nov. 3	XX	1,303	658	393	910	265	645	320	--	320	283(18)	60
4	XX	1,478	804	627	851	177	674	257	--	257	91	60
7	XX	1,367	650	478	889	172	717	388	--	388	-63	60
8	XX	1,547	728	511	1,036	217	819	394	--	394	9	80
9	XX	1,434	949	620	814	330	485	287	--	287	-348	82

For footnotes see reverse of L.5.6