

L.5.6

CONFIDENTIAL (F. R.)

December 2, 1966

FEDERAL RESERVE BANK
of ST. LOUIS

DEC 5 1966

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 23, 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 outstanding)					
a. Made originally in Federal funds	258	129	128	--	128
b. Made originally in Clearing House funds <u>1/</u>	185	185	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	45	45	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	36	36	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	48	48	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	26	21	6	--	6
Net loans	377	255	123	--	122

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 23, 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. 17	5 3/4	3,810	2,039	1,418	2,392	621	1,771	671	94	577	-35(55)	160
18	5 1/2	3,935	2,078	1,402	2,533	676	1,857	522	140	382	722	130
21	5 1/2	3,075	1,885	1,268	1,807	617	1,190	413	119	294	-163	190
22	5 1/4	3,053	2,040	1,406	1,647	634	1,013	452	71	388	-266	150
23	5 1/2	3,187	2,246	1,424	1,764	823	941	365	131	234	-449	28
8 banks in New York City												
Nov. 17	XX	1,521	774	673	848	102	746	474	89	386	111(--)	--
18	XX	1,520	768	611	909	157	752	413	135	278	345	--
21	XX	1,113	948	627	485	321	164	278	119	159	-229	--
22	XX	949	1,057	723	226	334	-108	331	61	270	-371	--
23	XX	1,061	997	712	350	285	65	255	121	134	-295	--
38 banks outside New York												
Nov. 17	XX	2,289	1,264	746	1,544	519	1,025	196	5	191	-146(55)	160
18	XX	2,415	1,310	790	1,625	520	1,105	109	5	104	377	130
21	XX	1,962	937	641	1,322	296	1,025	135	--	135	67	190
22	XX	2,104	983	682	1,421	300	1,121	128	10	118	105	150
23	XX	2,126	1,250	712	1,414	538	876	110	10	100	-154	28
5 banks in Chicago												
Nov. 17	XX	670	223	211	459	12	446	1	--	1	-21(28)	--
18	XX	753	288	239	514	49	465	--	--	--	-34	--
21	XX	753	293	240	513	53	460	--	--	--	82	--
22	XX	750	182	166	584	16	569	--	--	--	8	--
23	XX	727	183	164	563	19	544	--	--	--	-2	20
All other banks												
Nov. 17	XX	1,620	1,041	535	1,085	506	579	195	5	190	-125(27)	160
18	XX	1,662	1,022	551	1,111	471	640	109	5	104	411	130
21	XX	1,209	644	401	808	243	565	135	--	135	-15	190
22	XX	1,353	801	516	837	285	552	128	10	118	97	150
23	XX	1,399	1,067	548	852	519	332	110	10	100	-152	8

For footnotes see reverse of L.5.6