

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended November 30, 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	306	149	157	15	143
b. Made originally in Clearing House funds <u>1/</u>	122	122	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	63	63	XX	XX	XX
b. Gross sales to dealers	16	16	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	68	68	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	40	40	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	42	26	16	--	16
Net loans	368	227	141	15	126

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 30, 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 (-) <u>4/</u>	Borrowings from Reserve Banks
		Gross interbank transactions		Total 2-way transactions <u>1/</u>	Net interbank transactions			Loans to dealers <u>2/</u>	Borrowings from dealers <u>3/</u>	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales(-)					
<b>46 banks</b>												
Nov. 24	5 1/2	3,183	2,240	1,419	1,764	821	943	365	131	234	-316(43)	28
25	5 3/4	3,010	2,407	1,174	1,836	1,233	603	634	140	494	-31	440
28	6	3,271	2,403	1,078	2,193	1,325	868	354	195	159	671	101
29	5	2,667	2,156	1,344	1,323	812	511	479	129	350	207	82
30	5 3/4	3,101	2,115	1,271	1,831	844	987	483	135	348	558	92
<b>8 banks in New York City</b>												
Nov. 24	XX	1,061	997	712	350	285	65	255	121	134	-226(11)	--
25	XX	973	1,383	555	418	828	-410	421	130	291	-69	210
28	XX	1,365	991	523	842	468	374	244	170	74	633	--
29	XX	966	1,184	681	285	503	-218	352	105	247	-69	--
30	XX	1,268	781	571	698	210	487	370	110	259	480	--
<b>38 banks outside New York City</b>												
Nov. 24	XX	2,122	1,243	708	1,414	536	879	110	10	100	-89(32)	28
25	XX	2,037	1,024	619	1,418	405	1,013	213	10	203	38	230
28	XX	1,906	1,412	554	1,352	857	494	110	25	85	38	101
29	XX	1,700	972	663	1,037	308	729	128	25	103	277	82
30	XX	1,833	1,334	700	1,133	634	499	113	25	88	78	92
<b>5 banks in Chicago</b>												
Nov. 24	XX	727	183	164	563	19	544	--	--	--	7(--)	20
25	XX	708	178	126	583	52	531	25	--	25	-42	20
28	XX	648	156	156	493	--	493	27	--	27	75	--
29	XX	600	143	133	467	9	458	--	--	--	12	--
30	XX	624	156	140	484	16	468	--	--	--	75	--
<b>All other banks</b>												
Nov. 24	XX	1,395	1,061	544	852	517	335	110	10	100	-97(32)	8
25	XX	1,329	846	493	835	353	482	188	10	178	79	210
28	XX	1,258	1,256	399	859	857	2	83	25	58	-37	101
29	XX	1,100	829	530	570	299	271	128	25	103	265	82
30	XX	1,209	1,178	560	649	618	31	113	25	88	3	92

For footnotes see reverse of L. 5.6