L.5.6

CONFIDENTIAL (F. R.)

December 30, 1966

Table I

Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended December 21, 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)	907	503	403	24	379
a. Made originally in Federal funds	213	213	XX	XX	XX
b. Made originally in Clearing House funds 1/					
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	46	46	XX	XX	XX
b. Gross sales to dealers	11	11	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	67	67	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	61	61	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	10	--	10	--	10
Net loans	1,081	688	394	24	370

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.

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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.

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L.5.6(a)
CONFIDENTIAL (F.R.)

Table II

Daily Federal Funds Transactions of Major Reserve City Banks
Week Ended December 21, 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							
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales(-)	Loans to dealers 2/	Borrowings from dealers 3/	Net loans		
46 banks												
Dec. 15	5 1/2	3,357	1,356	1,223	2,134	133	2,001	1,707	162	1,545	359(14)	245
16	5 1/4	3,500	1,408	1,109	2,391	299	2,092	1,291	127	1,164	110	120
19	5	3,648	1,794	1,400	2,249	395	1,854	1,102	91	1,011	-70	405
20	5 1/2	3,709	1,561	1,128	2,581	433	2,148	888	85	803	560	455
21	5	3,376	1,658	1,239	2,137	419	1,718	815	97	719	204	99
8 banks in New York City												
Dec. 15	xx	1,524	838	818	706	20	686	1,141	152	989	247(10)	175
16	xx	1,673	949	753	920	197	724	804	118	686	14	--
19	xx	1,588	942	689	900	253	646	738	81	657	196	150
20	xx	1,315	1,007	731	585	277	308	685	75	610	-2	200
21	xx	1,243	950	714	529	236	293	587	87	500	-216	--
38 banks outside New York												
Dec. 15	xx	1,833	519	405	1,428	113	1,315	565	10	556	112(5)	70
16	xx	1,827	458	356	1,471	102	1,369	488	10	478	-124	120
19	xx	2,060	853	711	1,349	141	1,208	364	10	355	-266	255
20	xx	2,394	554	398	1,996	156	1,840	203	10	193	562	255
21	xx	2,133	708	525	1,608	183	1,425	228	10	218	420	99
5 banks in Chicago												
Dec. 15	xx	423	119	114	309	6	303	2	--	2	69(2)	--
16	xx	544	135	113	431	22	409	41	--	41	-8	--
19	xx	541	226	201	340	25	315	21	--	21	-76	--
20	xx	552	133	123	430	10	419	11	--	11	11	--
21	xx	580	125	124	456	1	455	11	--	11	52	--
All other banks												
Dec. 15	xx	1,410	399	292	1,119	107	1,011	563	10	554	44(3)	70
16	xx	1,284	323	244	1,040	80	960	447	10	437	-115	120
19	xx	1,519	626	510	1,009	116	893	343	10	333	-190	255
20	xx	1,842	421	275	1,567	146	1,421	192	10	183	551	255
21	xx	1,553	583	401	1,152	182	970	217	10	207	369	99

For footnotes see reverse of L.5.6

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