

January 20, 1967

Reserve Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended January 11, 1967

(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	1,765	909	856	48	808
b. Made originally in Clearing House funds <u>1/</u>	210	210	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	60	60	XX	XX	XX
b. Gross sales to dealers	18	18	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	72	72	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	34	34	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	7	--	7	--	7
Net loans	1,964	1,114	849	48	802

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 January 11, 1967
(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												
Jan. 5	5 1/2	3,102	867	680	2,422	187	2,235	2,356	124	2,232	-471(37)	235
6	5 3/4	3,843	932	848	2,996	84	2,912	1,811	115	1,696	615	586
9	5	3,610	1,037	865	2,745	172	2,573	2,121	69	2,051	-163	514
10	5	3,601	809	673	2,928	136	2,792	2,376	78	2,298	-430	360
11	5	3,862	1,378	1,149	2,712	228	2,484	2,167	90	2,077	-644	223
8 banks in New York City												
Jan. 5	XX	1,456	403	363	1,093	40	1,053	1,563	114	1,449	-174(1)	200
6	XX	1,783	362	325	1,458	38	1,421	1,134	105	1,028	212	316
9	XX	1,559	387	387	1,172	--	1,172	1,120	60	1,060	56	394
10	XX	1,595	352	352	1,243	--	1,243	1,249	78	1,170	-81	240
11	XX	1,576	752	715	861	38	824	1,124	90	1,034	-369	--
38 banks outside New York												
Jan. 5	XX	1,646	464	317	1,329	147	1,182	793	10	783	-297(36)	35
6	XX	2,060	569	523	1,537	46	1,491	677	10	667	403	270
9	XX	2,052	650	479	1,573	172	1,402	1,001	10	991	-219	120
10	XX	2,006	457	321	1,684	136	1,548	1,128	--	1,128	-350	120
11	XX	2,286	625	434	1,851	191	1,660	1,043	--	1,043	-275	223
5 banks in Chicago												
Jan. 5	XX	431	70	54	377	16	361	36	--	36	-198(6)	--
6	XX	456	68	58	397	10	387	56	--	56	99	270
9	XX	476	79	79	397	--	397	61	--	61	-7	120
10	XX	451	64	64	387	--	387	21	--	21	-52	120
11	XX	517	42	39	478	3	475	51	--	51	-88	95
All other banks												
Jan. 5	XX	1,215	394	263	952	131	820	756	10	746	-100(30)	35
6	XX	1,605	501	465	1,140	36	1,104	621	10	612	304	--
9	XX	1,576	571	399	1,177	172	1,005	940	10	930	-212	--
10	XX	1,555	393	257	1,298	136	1,161	1,107	--	1,107	-298	--
11	XX	1,769	584	396	1,373	188	1,185	992	--	992	-187	128

For footnotes see reverse of L.5.6