

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended January 25, 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	1,700	882	818	19	799
b. Made originally in Clearing House funds <u>1/</u>	255	255	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	7	7	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	54	54	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	50	50	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,929	1,111	818	19	799

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 25, 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 (-) <u>4/</u>	Borrowings from Reserve Banks
	Effective rate	Gross interbank transactions		Total 2-way trans- actions <u>1/</u>	Net interbank transactions			Loans to dealers <u>2/</u>	Borrow- ings from dealers <u>3/</u>	Net loans		
		Pur- chases	Sales		Purchases of net buying banks	Sales of net selling banks	Net pur- chases or sales(-)					
<b>46 banks</b>												
Jan. 19	5 1/4	3,100	1,052	862	2,237	190	2,048	2,324	66	2,258	-427(21)	150
20	5 1/2	3,372	1,236	1,140	2,232	96	2,136	1,851	109	1,742	238	492
23	4 3/4	3,150	1,528	932	2,218	595	1,623	2,214	70	2,144	- 91	465
24	4 3/4	2,926	1,344	1,063	1,863	281	1,582	2,045	96	1,949	103	410
25	5	3,018	1,808	1,236	1,782	571	1,211	1,976	52	1,924	148	269
<b>8 banks in New York City</b>												
Jan. 19	XX	1,232	626	535	698	92	606	1,325	66	1,260	- 85( 8)	--
20	XX	1,310	706	684	626	22	604	1,057	109	948	202	--
23	XX	1,257	990	533	724	457	267	1,430	70	1,360	-235	--
24	XX	1,067	748	618	448	130	318	1,209	96	1,113	11	--
25	XX	1,303	1,223	801	502	422	80	1,251	52	1,200	-153	--
<b>38 banks out- side New York</b>												
Jan. 19	XX	1,867	426	328	1,540	98	1,442	998	--	998	-342(12)	150
20	XX	2,062	529	456	1,606	73	1,532	794	--	794	36	492
23	XX	1,894	538	400	1,494	138	1,356	784	--	784	144	465
24	XX	1,859	595	444	1,415	151	1,264	836	--	836	92	410
25	XX	1,715	585	436	1,280	150	1,130	725	--	725	301	269
<b>5 banks in Chicago</b>												
Jan. 19	XX	402	117	86	316	31	285	19	--	19	- 76(--)	150
20	XX	440	135	114	325	20	305	17	--	17	12	300
23	XX	470	118	90	381	28	353	26	--	26	45	300
24	XX	422	147	126	295	21	275	27	--	27	- 52	200
25	XX	432	75	73	360	3	357	11	--	11	95	160
<b>All other banks</b>												
Jan. 19	XX	1,466	309	242	1,224	67	1,157	979	--	979	-267(12)	--
20	XX	1,622	395	342	1,281	53	1,227	777	--	777	24	192
23	XX	1,424	420	310	1,114	110	1,003	758	--	758	99	165
24	XX	1,437	448	318	1,119	130	989	810	--	810	144	210
25	XX	1,283	510	363	920	147	773	714	--	714	206	109

For footnotes see reverse of L.5.6