

CONFIDENTIAL (F. R.)

Table I

**Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended February 1, 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 out- standing)					
a. Made originally in Federal funds	1,885	865	1,020	41	979
b. Made originally in Clearing House funds <u>1/</u>	257	257	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	56	56	XX	XX	XX
b. Gross sales to dealers	10	10	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 (-)	51	51	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	2,112	1,093	1,020	41	979

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 February 1, 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 trans- actions ^{1/}	Net interbank transactions			Loans to dealers ^{2/}	Borrowings from dealers ^{3/}	Net loans		
		Pur- chases	Sales		Purchases of net buying banks	Sales of net selling banks	Net pur- chases or sales(-)					
46 banks												
Jan. 26	4 3/4	3,053	1,537	1,109	1,943	428	1,515	2,360	75	2,285	161(10)	160
27	4 1/4	3,322	1,814	1,267	2,055	547	1,508	2,133	125	2,009	329	160
30	4	3,983	2,009	1,503	2,480	507	1,973	1,996	116	1,880	551	--
31	4	3,816	1,530	1,175	2,641	355	2,286	2,408	121	2,287	-252	--
Feb. 1	4	3,690	1,517	1,232	2,458	285	2,173	2,373	64	2,309	-326	--
8 banks in New York City												
Jan. 26	XX	1,137	953	683	454	270	184	1,371	75	1,296	- 72(5)	--
27	XX	1,162	1,103	731	431	372	59	1,170	125	1,045	- 67	--
30	XX	1,389	944	883	506	60	446	1,017	116	901	328	--
31	XX	1,476	686	626	850	60	790	1,248	121	1,127	32	--
Feb. 1	XX	1,457	586	586	871	--	871	1,253	64	1,189	186	--
38 banks outside New York												
Jan. 26	XX	1,915	584	427	1,489	158	1,331	989	--	989	232 (5)	160
27	XX	2,160	711	536	1,624	175	1,449	963	--	963	396	160
30	XX	2,593	1,066	620	1,974	446	1,528	979	--	979	223	--
31	XX	2,340	844	549	1,791	295	1,496	1,160	--	1,160	-285	--
Feb. 1	XX	2,233	931	646	1,587	285	1,302	1,120	--	1,120	-512	--
5 banks in Chicago												
Jan. 26	XX	500	140	114	386	26	360	36	--	36	117(--)	160
27	XX	618	140	114	504	26	478	36	--	36	504	160
30	XX	381	228	202	180	26	154	35	--	35	-263	--
31	XX	479	366	245	234	121	113	37	--	37	-445	--
Feb. 1	XX	476	310	181	296	130	166	71	--	71	-480	--
All other banks												
Jan. 26	XX	1,416	444	313	1,103	132	971	953	--	953	116(5)	--
27	XX	1,542	571	422	1,120	149	971	927	--	927	-108	--
30	XX	2,212	838	418	1,794	420	1,374	944	--	944	486	--
31	XX	1,861	478	303	1,558	175	1,383	1,124	--	1,124	161	--
Feb. 1	XX	1,757	621	466	1,292	155	1,137	1,049	--	1,049	- 32	--

For footnotes see reverse of L.5.6