

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended February 22, 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	1,174	468	706	26	680
b. Made originally in Clearing House funds <u>1/</u>	236	236	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	53	53	XX	XX	XX
b. Gross sales to dealers	19	19	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	46	46	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	48	48	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,375	668	706	26	680

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.

\* Due to Wednesday holiday, some banks  
chose six day basis in computing their  
reserve requirements rather than seven  
day period as presented in this table.

## 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 22, 1967**  
(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 (-) <sup>4/</sup>	Borrowings from Reserve Banks
		Gross interbank transactions		Total 2-way transactions <sup>1/</sup>	Net interbank transactions			Loans to dealers <sup>2/</sup>	Borrowings from dealers <sup>3/</sup>	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales (-)					
<b>46 banks</b>												
Feb. 16	5 1/4	2,874	897	770	2,104	127	1,977	1,844	126	1,719	-136(18)	400
17	5 1/4	3,098	1,097	1,006	2,093	91	2,002	1,413	88	1,325	240	453
20	5 1/4	3,076	1,291	1,042	2,034	249	1,785	1,704	82	1,622	-564	215
21	5	3,107	1,522	1,223	1,883	298	1,585	1,270	117	1,153	302	189
22	5	3,135	1,539	1,234	1,902	306	1,596	1,270	117	1,153	311	199
<b>8 banks in New York City</b>												
Feb. 16	XX	1,168	421	384	784	37	747	1,102	126	976	67(--)	350
17	XX	1,133	638	632	498	6	492	692	88	603	90	245
20	XX	1,122	760	634	488	126	363	866	82	785	-286	135
21	XX	1,332	776	653	680	123	557	671	117	554	144	125
22	XX	1,332	776	653	680	123	557	671	117	554	145	125
<b>38 banks outside New York</b>												
Feb. 16	XX	1,706	475	386	1,320	90	1,230	743	--	743	-204(18)	50
17	XX	1,968	458	373	1,594	85	1,509	722	--	722	150	208
20	XX	1,954	531	408	1,546	123	1,422	838	--	838	-278	80
21	XX	1,774	746	571	1,204	175	1,028	599	--	599	158	64
22	XX	1,803	764	581	1,222	183	1,039	599	--	599	166	74
<b>5 banks in Chicago</b>												
Feb. 16	XX	494	155	144	349	11	339	23	--	23	- 53( 8)	--
17	XX	633	161	122	511	39	472	36	--	36	81	--
20	XX	578	140	109	469	31	438	33	--	33	-167	--
21	XX	423	206	166	256	40	217	10	--	10	- 8	--
22	XX	423	206	166	256	40	217	10	--	10	- 59	--
<b>All other banks</b>												
Feb. 16	XX	1,212	321	242	970	79	892	720	--	720	-150(10)	50
17	XX	1,334	297	251	1,083	46	1,037	686	--	686	68	208
20	XX	1,376	392	299	1,077	93	984	805	--	805	-112	80
21	XX	1,352	540	405	947	136	812	589	--	589	166	64
22	XX	1,380	558	415	966	143	822	589	--	589	225	74

For footnotes see reverse of L-5.6