

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended March 29, 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	1,665	720	946	23	923
b. Made originally in Clearing House funds <u>1/</u>	129	129	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	26	26	XX	XX	XX
b. Gross sales to dealers	9	9	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	25	25	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	19	19	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,782	837	946	23	923

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 March 29, 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 (-) ^{4/}	Borrowings from Reserve Banks
		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												
Mar. 23	4 3/4	3,587	859	743	2,843	116	2,728	1,985	75	1,910	383(15)	--
24	4 1/2	3,832	1,144	969	2,862	175	2,687	1,886	13	1,873	173	6
27	4 1/2	3,534	1,159	892	2,642	267	2,375	1,969	93	1,876	440	401
28	4 1/2	3,850	1,423	1,107	2,744	316	2,427	1,554	73	1,481	639	205
29	2 1/2	3,481	1,684	1,318	2,163	366	1,797	1,630	38	1,592	-209	--
8 banks in New York City												
Mar. 23	XX	1,583	359	359	1,224	--	1,224	977	75	902	168(--)	--
24	XX	1,871	375	375	1,496	--	1,496	864	13	851	311	--
27	XX	1,426	452	421	1,005	31	974	1,043	93	950	289	--
28	XX	1,334	706	494	840	212	628	791	73	718	-137	--
29	XX	1,234	677	502	732	175	557	773	38	735	-309	--
38 banks outside New York												
Mar. 23	XX	2,004	500	384	1,620	116	1,504	1,008	--	1,008	215(15)	--
24	XX	1,960	769	594	1,366	175	1,191	1,022	--	1,022	-138	6
27	XX	2,108	707	472	1,636	235	1,401	926	--	926	-151	401
28	XX	2,516	717	613	1,904	104	1,800	763	--	763	775	205
29	XX	2,247	1,007	816	1,431	191	1,239	857	--	857	100	--
5 banks in Chicago												
Mar. 23	XX	428	170	154	274	16	258	22	--	22	-138(10)	--
24	XX	428	170	154	274	16	258	22	--	22	-138	--
27	XX	538	193	193	345	1	345	15	--	15	116	395
28	XX	795	222	216	580	6	574	25	--	25	311	205
29	XX	684	232	187	497	46	451	30	--	30	167	--
All other banks												
Mar. 23	XX	1,576	330	230	1,346	100	1,246	986	--	986	353(5)	--
24	XX	1,532	599	440	1,092	159	933	1,000	--	1,000	-1	6
27	XX	1,570	514	279	1,291	235	1,057	911	--	911	-267	6
28	XX	1,721	495	397	1,324	98	1,226	738	--	738	464	--
29	XX	1,563	775	629	934	146	788	827	--	827	-67	--

For footnotes see reverse of L.5.6