

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended April 5, 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	1,491	741	750	45	705
b. Made originally in Clearing House funds <u>1/</u>	177	177	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	34	34	XX	XX	XX
b. Gross sales to dealers	22	22	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	60	60	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	61	61	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,656	905	750	45	705

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 April 5, 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												
Mar. 30	4 3/4	3,574	1,350	1,066	2,508	284	2,224	1,807	79	1,728	604 (2)	300
Mar. 31	4 1/2	2,391	598	532	1,859	66	1,793	1,641	117	1,524	-269	--
Apr. 3	4 1/2	3,161	1,078	810	2,351	268	2,083	1,813	81	1,732	-441	150
Apr. 4	4 5/8	3,734	1,123	884	2,850	239	2,611	1,863	75	1,788	203	85
Apr. 5	4 1/2	4,230	1,259	1,139	3,091	121	2,971	1,845	74	1,770	900	452
8 banks in New York City												
Mar. 30	XX	1,325	626	591	734	35	699	961	79	882	97(--)	300
Mar. 31	XX	960	181	181	779	--	779	1,002	117	885	-509	--
Apr. 3	XX	1,333	391	372	961	18	942	901	81	819	435	150
Apr. 4	XX	1,536	239	239	1,298	--	1,298	1,105	75	1,030	431	--
Apr. 5	XX	1,612	366	366	1,246	--	1,246	1,028	74	953	674	215
38 banks outside New York												
Mar. 30	XX	2,249	724	475	1,774	249	1,524	846	--	846	507 (2)	--
Mar. 31	XX	1,431	417	351	1,081	66	1,015	639	--	639	240	--
Apr. 3	XX	1,829	688	438	1,391	250	1,141	913	--	913	-875	--
Apr. 4	XX	2,198	884	645	1,553	239	1,314	758	--	758	-228	85
Apr. 5	XX	2,617	893	773	1,845	121	1,724	817	--	817	226	237
5 banks in Chicago												
Mar. 30	XX	458	138	127	330	11	319	50	--	50	- 62(--)	--
Mar. 31	XX	397	46	36	362	10	351	55	--	55	275	--
Apr. 3	XX	435	157	136	299	20	279	45	--	45	-477	--
Apr. 4	XX	494	270	209	285	60	225	20	--	20	-266	--
Apr. 5	XX	761	293	267	494	26	468	35	--	35	26	--
All other banks												
Mar. 30	XX	1,791	586	348	1,444	239	1,205	796	--	796	568 (2)	--
Mar. 31	XX	1,034	371	315	719	56	664	584	--	584	- 35	--
Apr. 3	XX	1,393	531	302	1,092	229	862	867	--	867	-398	--
Apr. 4	XX	1,704	615	436	1,268	179	1,089	738	--	738	39	85
Apr. 5	XX	1,857	600	505	1,351	95	1,257	782	--	782	200	237