

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended April 19, 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	1,517	613	904	36	868
b. Made originally in Clearing House funds <u>1/</u>	170	170	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	49	49	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	40	40	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) (-)	1	--	1	--	1
Net loans	1,675	771	903	36	867

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 19, 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												
Apr. 13	4	3,563	892	828	2,735	64	2,671	2,135	86	2,048	- 173(3)	--
14	4	3,680	1,073	937	2,743	136	2,607	1,774	49	1,724	388	210
17	4	4,377	1,657	1,427	2,950	230	2,720	1,879	84	1,795	-1,009	55
18	4	4,139	1,351	1,207	2,931	143	2,788	1,401	109	1,293	520	87
19	3 1/2	3,613	1,291	1,171	2,443	120	2,322	1,472	58	1,414	215	128
8 banks in New York City												
13	XX	1,566	365	365	1,201	--	1,201	1,108	86	1,022	30(-)	--
14	XX	1,456	594	517	939	77	862	795	49	746	187	150
17	XX	2,061	881	877	1,184	4	1,180	944	84	860	- 413	--
18	XX	1,670	622	622	1,048	--	1,048	703	109	594	257	--
19	XX	1,423	572	558	864	14	851	741	54	687	21	--
38 banks outside New York												
13	XX	1,997	528	463	1,534	64	1,470	1,027	--	1,027	- 203(3)	--
14	XX	2,224	480	420	1,804	60	1,745	979	--	979	202	60
17	XX	2,316	776	550	1,766	226	1,540	935	--	935	- 596	55
18	XX	2,468	729	586	1,883	143	1,740	698	--	698	264	87
19	XX	2,191	719	612	1,578	107	1,472	732	5	727	237	128
5 banks in Chicago												
13	XX	497	109	94	402	15	387	46	--	46	- 84(-)	--
14	XX	560	190	150	410	39	370	55	--	55	- 40	--
17	XX	741	112	105	636	7	629	30	--	30	10	--
18	XX	588	236	206	382	31	352	--	--	--	41	--
19	XX	550	185	159	391	26	365	10	--	10	140	--
All other banks												
13	XX	1,501	418	369	1,132	49	1,082	981	--	981	- 118(3)	--
14	XX	1,664	290	270	1,395	20	1,374	924	--	924	241	60
17	XX	1,575	664	445	1,130	219	911	905	--	905	- 606	55
18	XX	1,881	493	380	1,501	113	1,388	698	--	698	223	87
19	XX	1,641	535	454	1,188	81	1,107	721	5	717	96	128

For footnotes see reverse of L.5.6