

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended April 26, 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	1,268	651	616	22	594
b. Made originally in Clearing House funds <u>1/</u>	179	179	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	46	46	XX	XX	XX
b. Gross sales to dealers	14	14	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	41	41	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	32	32	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,422	806	616	22	594

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 26, 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												
Apr. 20	4	4,199	1,255	1,139	3,061	116	2,945	1,693	69	1,624	60 (23)	--
21	4	3,685	1,382	1,217	2,468	165	2,303	1,485	92	1,392	73	--
24	4	3,343	1,539	1,379	1,964	160	1,804	1,466	46	1,419	-1,024	30
25	4	3,274	1,431	1,231	2,043	200	1,843	1,692	68	1,624	390	20
26	4	3,184	1,571	1,320	1,864	251	1,612	1,198	87	1,111	769	337
8 banks in New York City												
Apr. 20	XX	1,978	543	540	1,438	2	1,436	917	69	847	6 (-)	--
21	XX	1,581	527	527	1,054	--	1,054	848	92	756	291	--
24	XX	1,293	862	779	514	84	431	904	46	857	-584	--
25	XX	1,211	679	593	619	87	532	1,112	68	1,045	-106	--
26	XX	1,273	860	711	562	149	413	712	87	625	14	--
38 banks outside New York												
Apr. 20	XX	2,221	712	598	1,623	114	1,509	776	--	776	54 (23)	--
21	XX	2,104	855	690	1,414	165	1,249	637	--	637	-219	--
24	XX	2,050	676	600	1,450	76	1,374	562	--	562	-441	30
25	XX	2,063	752	639	1,424	113	1,311	580	--	580	496	20
26	XX	1,910	711	609	1,301	102	1,199	487	--	487	755	337
5 banks in Chicago												
Apr. 20	XX	629	307	272	356	35	321	16	--	16	-20 (13)	--
21	XX	561	275	243	319	33	286	32	--	32	-70	--
24	XX	603	64	54	549	10	539	15	--	15	-85	--
25	XX	574	184	184	390	--	390	18	--	18	171	--
26	XX	438	136	128	310	8	302	10	--	10	157	125
All other banks												
Apr. 20	XX	1,592	405	326	1,267	79	1,188	761	--	761	73 (11)	--
21	XX	1,543	580	448	1,095	132	963	605	--	605	-148	--
24	XX	1,447	612	546	901	66	835	547	--	547	-355	30
25	XX	1,489	567	454	1,035	113	922	562	--	562	325	20
26	XX	1,473	576	481	992	95	897	477	--	477	598	212

For footnotes see reverse of L.5.6