

CONFIDENTIAL (F. R.)

of KANSAS

Table I**Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended May 31, 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	950	474	476	14	462
b. Made originally in Clearing House funds <u>1/</u>	135	135	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	31	31	XX	XX	XX
b. Gross sales to dealers	16	16	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	23	23	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	26	26	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,067	591	476	14	462

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 May 31, 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 trans- actions ^{1/}	Net interbank transactions			Loans to dealers ^{2/}	Borrowings from dealers ^{3/}	Net loans		
		Pur- chases	Sales		Purchases of net buying banks	Sales of net selling banks	Net pur- chases or sales(-)					
46 banks												
May 25	4	2,696	1,344	961	1,735	383	1,352	1,372	64	1,307	70 (3)	--
26	4	2,955	1,756	1,385	1,570	372	1,198	1,132	62	1,070	86	10
29	3 3/4	2,313	1,276	936	1,377	340	1,037	967	57	910	-439	45
30	3 3/4	2,321	1,270	920	1,402	350	1,052	967	57	910	-192	45
31	4 1/8	3,458	1,775	1,360	2,098	415	1,683	1,170	38	1,132	985	275
8 banks in New York City												
May 25	XX	1,060	627	399	661	228	433	799	64	735	- 18(--)	--
26	XX	1,012	798	559	454	239	214	622	62	559	3	--
29	XX	807	623	419	388	204	184	587	57	530	-285	--
30	XX	807	623	419	388	204	184	587	57	530	-231	--
31	XX	1,556	698	558	998	140	858	701	38	663	848	--
38 banks out- side New York												
May 25	XX	1,636	717	562	1,074	155	919	573	--	573	87 (3)	--
26	XX	1,942	958	826	1,116	132	984	510	--	510	83	10
29	XX	1,507	653	517	989	136	854	380	--	380	-154	45
30	XX	1,515	647	501	1,014	146	868	380	--	380	39	45
31	XX	1,902	1,077	802	1,100	275	825	469	--	469	137	275
5 banks in Chicago												
May 25	XX	406	216	216	190	--	190	16	--	16	119(--)	--
26	XX	437	311	311	126	--	126	17	--	17	- 4	--
29	XX	383	207	199	184	8	175	11	--	11	- 78	--
30	XX	383	207	199	184	8	175	11	--	11	- 63	--
31	XX	505	178	165	340	13	328	10	--	10	70	--
All other banks												
May 25	XX	1,230	501	346	885	155	729	557	--	557	- 32 (3)	--
26	XX	1,505	648	515	990	132	858	494	--	494	87	10
29	XX	1,124	446	318	806	128	678	369	--	369	- 76	45
30	XX	1,132	440	302	831	138	693	369	--	369	103	45
31	XX	1,397	899	637	760	262	498	459	--	459	68	275

For footnotes see reverse of L.5.6