

June 16, 1967

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended June 7, 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	1,025	601	424	36	387
b. Made originally in Clearing House funds <u>1/</u>	148	148	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	58	58	XX	XX	XX
b. Gross sales to dealers	28	28	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	36	36	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	27	27	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,152	729	424	36	387

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 June 7, 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 (-) <sup>4/</sup>	Borrowings from Reserve Banks
	Effective rate	Gross interbank transactions		Total 2-way transactions <sup>1/</sup>	Net interbank transactions			Loans to dealers <sup>2/</sup>	Borrowings from dealers <sup>3/</sup>	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales(-)					
<b>46 banks</b>												
June 1	4	3,124	1,150	993	2,131	157	1,974	1,687	64	1,623	- 61 (10)	--
2	4	3,399	1,364	1,190	2,209	174	2,034	1,129	92	1,038	69	--
3	3 3/4	3,323	1,464	1,184	2,140	280	1,860	1,207	70	1,137	-758	50
4	4	3,782	1,447	1,306	2,476	141	2,335	1,247	126	1,120	539	90
5	3 3/4	3,614	1,161	1,557	2,057	104	1,953	1,135	64	1,071	171	26
<b>8 banks in New York City</b>												
June 1	XX	1,096	479	475	621	4	616	1,180	64	1,116	- 50 ( 4)	--
2	XX	1,213	717	632	580	84	496	702	92	611	- 48	--
3	XX	1,177	525	487	689	38	651	809	70	739	-207	50
4	XX	1,371	578	576	795	2	793	873	126	746	228	--
5	XX	1,203	784	773	430	11	419	731	64	667	118	--
<b>38 banks outside New York</b>												
June 1	XX	2,028	671	518	1,511	153	1,357	507	--	507	- 11 ( 6)	--
2	XX	2,186	648	558	1,628	90	1,538	427	--	427	117	--
3	XX	2,147	938	696	1,450	242	1,209	398	--	398	-551	--
4	XX	2,411	869	730	1,681	139	1,542	374	--	374	311	90
5	XX	2,411	876	784	1,627	92	1,534	403	--	403	53	26
<b>5 banks in Chicago</b>												
June 1	XX	481	125	125	356	--	356	41	--	41	- 89 (--)	--
2	XX	588	109	109	479	--	479	40	--	40	64	--
3	XX	647	135	135	512	--	512	25	--	25	-127	--
4	XX	603	293	293	310	--	310	35	--	35	-104	--
5	XX	665	168	168	497	--	497	34	--	34	119	--
<b>All other banks</b>												
June 1	XX	1,548	546	393	1,155	153	1,002	466	--	466	79 (--)	--
2	XX	1,598	539	449	1,149	90	1,059	387	--	387	53	--
3	XX	1,500	803	561	939	242	697	373	--	373	-424	--
4	XX	1,808	576	437	1,371	139	1,232	339	--	339	414	90
5	XX	1,746	708	616	1,130	92	1,038	369	--	369	- 65	26

For footnotes see reverse of L.5.6