

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended June 14, 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	1,429	945	484	44	440
b. Made originally in Clearing House funds <u>1/</u>	175	175	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	51	51	XX	XX	XX
b. Gross sales to dealers	19	19	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	33	33	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	43	43	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,561	1,077	484	44	440

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 14, 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 8	4	3,574	1,092	986	2,588	106	2,482	1,562	80	1,483	233 ( 7)	--
9	4	3,318	1,102	1,047	2,271	55	2,216	1,674	113	1,562	242	--
12	4	3,935	1,949	1,197	2,738	752	1,986	1,781	126	1,655	-663	--
13	4	3,964	1,684	1,240	2,724	444	2,280	1,671	59	1,613	- 77	--
14	4	3,957	1,513	1,311	2,645	202	2,444	1,550	57	1,493	257	13
<b>8 banks in New York City</b>												
June 8	XX	1,299	447	437	862	10	852	1,125	80	1,046	171(--)	--
9	XX	1,211	553	553	658	--	658	1,191	113	1,079	344	--
12	XX	1,149	1,302	694	455	608	-153	1,296	126	1,170	-797	--
13	XX	1,322	936	629	693	307	386	1,157	59	1,099	-428	--
14	XX	1,588	730	607	981	122	859	1,048	57	991	218	--
<b>38 banks outside New York</b>												
June 8	XX	2,275	645	549	1,727	97	1,630	437	--	437	62 ( 7)	--
9	XX	2,107	548	493	1,614	55	1,559	483	--	483	-101	--
12	XX	2,785	647	503	2,283	144	2,139	485	--	485	134	--
13	XX	2,642	747	611	2,031	137	1,894	514	--	514	351	--
14	XX	2,369	784	704	1,664	79	1,585	502	--	502	38	13
<b>5 banks in Chicago</b>												
June 8	XX	559	142	142	418	--	418	24	--	24	- 49(--)	--
9	XX	583	117	113	470	4	466	57	--	57	25	--
12	XX	695	108	108	587	--	587	42	--	42	- 15	--
13	XX	661	201	201	460	--	460	26	--	26	71	--
14	XX	580	228	228	353	--	353	46	--	46	- 28	--
<b>All other banks</b>												
June 8	XX	1,716	504	407	1,309	97	1,212	413	--	413	111 ( 7)	--
9	XX	1,524	431	380	1,144	51	1,093	426	--	426	-126	--
12	XX	2,091	539	395	1,695	144	1,551	443	--	443	148	--
13	XX	1,981	547	410	1,571	137	1,434	488	--	488	280	--
14	XX	1,788	556	476	1,312	79	1,232	457	--	457	66	13