

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended June 21, 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 out- standing)					
a. Made originally in Federal funds	1,490	975	516	43	473
b. Made originally in Clearing House funds <u>1/</u>	142	142	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	37	37	XX	XX	XX
b. Gross sales to dealers	23	23	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	20	20	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	35	35	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,602	1,086	516	43	473

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 21, 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												
June 15	4 1/8	4,147	1,218	1,120	3,026	98	2,929	2,110	48	2,062	819(16)	100
16	4	4,294	1,478	1,333	2,962	146	2,816	1,811	98	1,713	115	--
19	3 3/4	3,970	1,704	1,436	2,533	268	2,266	1,511	92	1,419	1,087	--
20	4	4,128	1,782	1,489	2,639	293	2,346	1,449	31	1,418	300	--
21	4	3,615	1,794	1,539	2,076	255	1,822	1,220	44	1,176	297	355
8 banks in New York City												
June 15	XX	1,594	455	455	1,139	--	1,139	1,502	48	1,454	357(1)	100
16	XX	1,883	668	668	1,215	--	1,215	1,228	98	1,129	113	--
19	XX	1,572	901	787	785	114	671	956	92	865	319	--
20	XX	1,408	953	737	670	216	455	1,068	31	1,037	346	--
21	XX	1,457	914	764	693	150	543	903	44	859	138	77
38 banks outside New York												
June 15	XX	2,552	763	665	1,887	98	1,790	608	--	608	461(16)	--
16	XX	2,411	810	664	1,747	146	1,601	583	--	583	2	--
19	XX	2,397	803	649	1,748	154	1,595	554	--	554	767	--
20	XX	2,720	829	752	1,968	77	1,891	381	--	381	46	--
21	XX	2,158	880	776	1,383	104	1,278	316	--	316	435	278
5 banks in Chicago												
June 15	XX	539	295	278	261	16	245	32	--	32	64(--)	--
16	XX	519	186	179	341	8	333	62	--	62	4	--
19	XX	715	157	156	559	1	558	37	--	37	77	--
20	XX	658	204	194	465	10	454	36	--	36	55	--
21	XX	538	188	173	365	15	350	10	--	10	164	60
All other banks												
June 15	XX	2,013	468	387	1,626	81	1,545	577	--	577	525(16)	--
16	XX	1,892	624	486	1,406	138	1,268	522	--	522	2	--
19	XX	1,683	646	493	1,189	153	1,037	518	--	518	690	--
20	XX	2,062	625	558	1,504	67	1,437	345	--	345	101	--
21	XX	1,620	692	602	1,018	89	928	306	--	306	270	218

For footnotes see reverse of L.5.6