

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended June 28, 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	750	476	273	2	272
b. Made originally in Clearing House funds <u>1/</u>	131	131	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	59	59	XX	XX	XX
b. Gross sales to dealers	31	31	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	30	30	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	857	584	273	2	272

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 28, 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												
June 22	4 1/8	3,524	1,446	1,170	2,354	276	2,678	972	130	841	21(31)	18
23	4 1/8	3,382	1,628	1,251	2,131	377	1,754	968	75	894	299	30
26	4	3,446	2,386	1,327	2,119	1,059	1,060	905	65	841	-607	46
27	4	3,022	2,032	1,461	1,561	571	1,990	896	80	816	184	25
28	4	3,394	2,357	1,729	1,664	628	1,037	918	97	821	90	18
8 banks in New York City												
June 22	XX	1,400	630	564	836	67	770	676	130	546	43(3)	--
23	XX	1,306	669	497	809	172	637	692	75	617	120	--
26	XX	1,527	1,285	645	883	640	243	625	65	560	-127	--
27	XX	1,197	1,084	642	555	441	114	638	80	558	- 15	--
28	XX	1,289	1,167	935	354	232	122	666	97	569	-182	--
38 banks outside New York												
June 22	XX	2,124	816	607	1,518	209	1,308	296	--	296	- 21(28)	18
23	XX	2,076	959	754	1,322	205	1,117	276	--	276	179	30
26	XX	1,918	1,102	682	1,236	420	817	280	--	280	-480	46
27	XX	1,825	949	819	1,006	130	876	258	--	258	199	25
28	XX	2,105	1,190	795	1,310	396	914	252	--	252	92	18
5 banks in Chicago												
June 22	XX	534	197	177	357	20	337	12	--	12	- 17(22)	--
23	XX	487	220	213	274	7	267	--	--	--	73	--
26	XX	540	139	139	401	--	401	--	--	--	-124	--
27	XX	419	313	290	129	23	106	--	--	--	-125	--
28	XX	561	181	181	380	--	380	--	--	--	113	13
All other banks												
June 22	XX	1,590	619	430	1,161	190	971	284	--	284	- 5(6)	18
23	XX	1,589	739	541	1,049	198	850	276	--	276	106	30
26	XX	1,378	963	543	835	420	416	280	--	280	-356	46
27	XX	1,406	636	529	877	107	770	258	--	258	324	25
28	XX	1,544	1,009	614	930	396	535	252	--	252	- 21	5