

July 14, 1967

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended July 5, 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	828	604	224	6	218
b. Made originally in Clearing House funds <u>1/</u>	151	151	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	30	30	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	51	51	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	60	60	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1	1	--	--	--
Net loans	956	732	224	6	218

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 July 5, 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 29	4 1/8	3,327	1,941	1,233	2,094	708	1,386	1,061	73	988	1,688 (19)	1,046
June 30	3 1/2	1,868	938	744	1,124	195	930	1,039	82	956	- 141	--
July 3	4	4,262	2,518	1,720	2,542	799	1,743	1,138	121	1,017	58	367
July 4	4	4,262	2,518	1,720	2,542	799	1,743	1,138	121	1,017	197	367
July 5	3 1/2	3,532	2,312	1,568	1,964	745	1,220	876	72	803	341	--
<b>8 banks in New York City</b>												
June 29	XX	1,347	1,021	513	834	509	325	823	73	750	518 (-)	640
June 30	XX	897	298	286	611	13	598	855	82	772	110	--
July 3	XX	1,818	1,414	845	972	569	404	870	121	749	41	285
July 4	XX	1,818	1,414	845	972	569	404	870	121	749	70	285
July 5	XX	1,204	969	568	635	401	235	635	72	562	167	--
<b>38 banks outside New York</b>												
June 29	XX	1,980	919	720	1,261	200	1,061	238	--	238	1,170 (19)	406
June 30	XX	972	640	458	513	182	331	184	--	184	- 251	--
July 3	XX	2,444	1,105	875	1,569	230	1,340	268	--	268	16	82
July 4	XX	2,444	1,105	875	1,569	230	1,340	268	--	268	127	82
July 5	XX	2,328	1,343	999	1,329	344	985	241	--	241	174	--
<b>5 banks in Chicago</b>												
June 29	XX	420	273	268	151	5	146	--	--	--	447 (-)	391
June 30	XX	182	140	127	54	13	41	13	--	13	- 154	--
July 3	XX	742	308	306	436	1	434	--	--	--	21	75
July 4	XX	742	308	306	436	1	434	--	--	--	61	75
July 5	XX	648	252	252	397	--	397	--	--	--	58	--
<b>All other banks</b>												
June 29	XX	1,561	646	452	1,109	195	915	238	--	238	723 (19)	15
June 30	XX	790	500	331	459	169	290	171	--	171	- 98	--
July 3	XX	1,702	797	569	1,134	229	905	268	--	268	- 4	7
July 4	XX	1,702	797	569	1,134	229	905	268	--	268	66	7
July 5	XX	1,680	1,091	747	932	344	588	241	--	241	116	--

For footnotes see reverse of L.5.6