

CONFIDENTIAL (F. R.)

August 4, 1967

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended July 26, 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	992	587	406	25	380
b. Made originally in Clearing House funds <u>1/</u>	141	141	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	43	43	XX	XX	XX
b. Gross sales to dealers	14	14	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	43	43	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	42	42	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	11	--	11	--	11
Net loans	1,095	700	395	25	370

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 26, 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												
July 20	3 3/4	2,907	1,618	1,110	1,797	508	1,289	1,433	101	1,333	-212(10)	--
21	4	3,254	1,910	1,206	2,049	704	1,345	1,183	118	1,065	34	--
24	3 3/4	2,697	1,954	1,238	1,459	717	743	1,064	70	995	-734	--
25	4	3,140	2,289	1,541	1,599	748	851	1,149	88	1,062	364	--
26	4	3,392	2,119	1,643	1,749	476	1,273	1,136	56	1,080	728	58
8 banks in New York City												
July 20	XX	1,168	837	491	677	346	330	960	86	874	-375(--)	--
21	XX	1,511	898	435	1,076	463	614	748	103	644	30	--
24	XX	1,170	905	616	554	289	265	681	55	626	-313	--
25	XX	1,284	1,093	747	537	346	191	828	88	740	9	--
26	XX	1,613	879	817	797	62	735	781	56	724	535	--
38 banks outside New York												
July 20	XX	1,739	781	619	1,121	162	959	474	15	459	164(10)	--
21	XX	1,743	1,012	770	973	242	731	435	15	420	3	--
24	XX	1,527	1,049	622	906	428	478	384	15	369	-420	--
25	XX	1,856	1,196	793	1,063	403	660	321	--	321	355	--
26	XX	1,778	1,240	827	952	413	539	356	--	356	192	58
5 banks in Chicago												
July 20	XX	370	299	225	145	75	71	26	--	26	- 42(7)	--
21	XX	440	365	241	199	124	75	25	--	25	33	--
24	XX	299	280	202	98	78	20	26	--	26	-234	--
25	XX	536	439	240	296	199	97	25	--	25	119	--
26	XX	503	396	269	234	127	107	25	--	25	101	--
All other banks												
July 20	XX	1,369	481	394	975	87	888	448	15	433	205(3)	--
21	XX	1,303	647	529	774	118	656	410	15	395	- 30	--
24	XX	1,228	770	420	808	350	458	358	15	343	-186	--
25	XX	1,320	757	554	767	204	563	296	--	296	236	--
26	XX	1,275	844	557	718	286	432	330	--	330	91	58