

August 11, 1967

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended August 2, 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	1,350	813	537	38	499
b. Made originally in Clearing House funds <u>1/</u>	154	154	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	58	58	XX	XX	XX
b. Gross sales to dealers	40	40	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	45	45	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	31	31	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,499	963	537	38	499

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 August 2, 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												
July 27	4	2,917	1,604	1,135	1,782	469	1,313	1,483	92	1,391	503(35)	--
28	3 3/4	2,839	1,813	1,433	1,406	379	1,027	1,401	87	1,314	87	--
31	3 3/4	3,411	2,345	1,390	2,022	955	1,066	1,890	169	1,721	-603	--
Aug. 1	3 3/4	3,571	2,047	1,515	2,056	532	1,524	1,799	39	1,759	-122	--
2	3 1/2	3,280	1,823	1,348	1,931	474	1,457	1,747	65	1,683	211	378
8 banks in New York City												
July 27	XX	1,401	575	551	850	24	826	1,070	92	978	415(14)	--
28	XX	1,168	845	782	386	63	323	917	87	830	125	--
31	XX	1,393	1,242	612	780	630	150	1,285	169	1,116	-482	--
Aug. 1	XX	1,361	844	684	677	161	517	1,139	39	1,099	-38	--
2	XX	1,124	838	600	524	238	286	1,120	65	1,055	-186	182
38 banks outside New York												
July 27	XX	1,516	1,029	584	932	445	487	413	--	413	88(21)	--
28	XX	1,671	967	651	1,020	316	704	484	--	484	-38	--
31	XX	2,019	1,103	778	1,241	325	916	605	--	605	-121	--
Aug. 1	XX	2,210	1,203	831	1,379	372	1,007	660	--	660	-84	--
2	XX	2,156	985	749	1,407	236	1,171	628	--	628	397	196
5 banks in Chicago												
July 27	XX	354	496	212	140	284	-144	25	--	25	-18(--)	--
28	XX	452	438	258	194	180	14	49	--	49	-66	--
31	XX	585	326	234	351	92	259	47	--	47	28	--
Aug. 1	XX	627	376	202	426	175	251	21	--	21	65	--
2	XX	577	353	279	297	74	223	25	--	25	112	15
All other banks												
July 27	XX	1,164	533	372	793	162	631	388	--	388	105(21)	--
28	XX	1,220	530	394	826	136	690	435	--	435	28	--
31	XX	1,434	778	544	891	234	657	558	--	558	-149	--
Aug. 1	XX	1,583	827	630	953	197	756	639	--	639	-149	--
2	XX	1,579	631	470	1,110	162	948	603	--	603	285	181

For footnotes see reverse of L.5.6