

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended August 23, 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	1,478	853	625	47	578
b. Made originally in Clearing House funds <u>1/</u>	101	101	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	45	45	XX	XX	XX
b. Gross sales to dealers	19	19	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	33	33	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	32	32	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	65	--	65	--	65
Net loans	1,488	928	560	47	513

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 23, 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 Aug.	17	4	2,767	1,526	1,142	1,626	384	1,242	1,968	161	1,808	335 (33)	--
	18	4	2,923	2,071	1,372	1,550	698	852	1,647	154	1,493	152	--
	21	3 7/8	2,653	2,100	1,154	1,499	946	553	1,650	110	1,540	818	--
	22	4	2,645	1,851	1,306	1,339	546	794	1,492	132	1,359	323	--
	23	4	2,895	2,428	1,645	1,250	783	467	1,368	136	1,232	60	--
8 banks in New York City Aug.	17	XX	1,160	772	603	557	169	388	1,348	96	1,252	45 (-)	--
	18	XX	1,199	922	596	603	326	277	999	89	911	61	--
	21	XX	1,131	1,053	527	604	526	78	985	45	940	266	--
	22	XX	952	740	568	384	173	211	888	67	821	218	--
	23	XX	1,003	1,328	786	216	541	-325	824	71	753	149	--
38 banks outside New York Aug.	17	XX	1,607	754	539	1,069	215	854	621	65	556	290 (33)	--
	18	XX	1,724	1,149	776	948	373	575	648	65	583	90	--
	21	XX	1,522	1,047	627	895	420	475	665	65	600	551	--
	22	XX	1,693	1,111	738	955	373	583	603	65	538	105	--
	23	XX	1,893	1,101	859	1,034	242	792	544	65	479	210	--
5 banks in Chicago Aug.	17	XX	287	355	237	49	118	-69	35	--	35	125 (27)	--
	18	XX	285	503	263	22	240	-218	55	--	55	-45	--
	21	XX	299	397	274	24	123	-98	55	--	55	-50	--
	22	XX	315	527	309	6	218	-212	55	--	55	-31	--
	23	XX	324	332	241	83	91	-8	20	--	20	103	--
All other banks Aug.	17	XX	1,321	399	301	1,019	97	922	586	65	521	165 (6)	--
	18	XX	1,439	646	513	926	132	794	593	65	528	135	--
	21	XX	1,224	651	353	871	298	573	610	65	545	501	--
	22	XX	1,379	584	429	950	155	795	548	65	483	136	--
	23	XX	1,569	769	618	951	151	800	524	65	459	107	--

For footnotes see reverse of L.5.6