

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended August 30, 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	1,397	824	572	26	546
b. Made originally in Clearing House funds <u>1/</u>	88	88	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	39	39	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	39	39	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	22	22	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	65	--	65	--	65
Net loans	1,414	907	507	26	481

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 30, 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												
Aug. 24	3 7/8	2,365	1,694	1,208	1,157	486	671	1,460	110	1,350	513(5)	--
25	3 3/4	2,780	2,554	1,610	1,170	944	226	1,636	101	1,535	116	--
28	3 1/2	2,391	2,125	1,380	1,010	745	265	1,427	186	1,242	-429	--
29	3 1/2	2,595	2,134	1,339	1,257	795	461	1,398	159	1,239	182	--
30	3	2,917	2,511	1,574	1,343	937	406	1,591	129	1,462	- 72	1
8 banks in New York City												
Aug. 24	XX	860	879	607	253	272	- 19	855	45	811	242(--)	--
25	XX	1,014	1,114	609	404	504	-100	1,074	36	1,038	- 26	--
28	XX	924	953	621	302	332	- 30	820	121	699	- 88	--
29	XX	1,000	804	563	437	241	196	830	94	736	204	--
30	XX	1,116	1,098	704	412	394	18	1,053	64	989	- 13	--
38 banks outside New York												
Aug. 24	XX	1,505	815	601	904	213	691	604	65	539	271(5)	--
25	XX	1,766	1,440	1,001	766	439	327	563	65	498	142	--
28	XX	1,467	1,172	759	708	413	295	607	65	542	-342	--
29	XX	1,596	1,330	776	820	554	266	568	65	503	- 22	--
30	XX	1,801	1,413	870	931	543	388	538	65	473	- 59	1
5 banks in Chicago												
Aug. 24	XX	270	408	234	36	174	-138	61	--	61	50(1)	--
25	XX	320	628	312	8	316	-308	20	--	20	- 34	--
28	XX	304	416	284	20	132	-112	20	--	20	51	--
29	XX	329	646	311	18	335	-317	20	--	20	- 26	--
30	XX	313	508	306	6	202	-196	20	--	20	41	--
All other banks												
Aug. 24	XX	1,235	407	367	868	40	828	543	65	478	222(4)	--
25	XX	1,446	812	689	758	123	634	543	65	478	176	--
28	XX	1,163	756	475	688	281	407	587	65	522	-393	--
29	XX	1,266	684	465	802	219	583	548	65	483	5	--
30	XX	1,489	905	564	925	341	584	518	65	453	-101	1