

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended September 13, 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	1,787	990	797	31	766
b. Made originally in Clearing House funds <u>1/</u>	187	187	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	44	44	XX	XX	XX
b. Gross sales to dealers	25	25	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 (-)	22	22	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	4	--	4	--	4
Net loans	1,962	1,168	794	31	762

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 September 13, 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												
Sept. 7	4	3,372	1,834	1,445	1,927	389	1,538	2,151	105	2,046	-518 (2)	--
8	4	3,746	1,792	1,353	2,393	438	1,955	2,141	77	2,063	346	--
11	4 1/8	3,081	1,441	1,109	1,973	332	1,641	2,105	39	2,066	-835	50
12	4	3,924	2,084	1,373	2,551	712	1,840	1,800	74	1,726	561	--
13	3 3/4	3,403	1,799	1,569	1,834	229	1,604	1,745	39	1,706	100	--
8 banks in New York City												
Sept. 7	XX	1,227	512	449	778	64	714	1,392	80	1,313	-499(--)	--
8	XX	1,446	457	335	1,111	122	989	1,358	77	1,280	232	--
11	XX	1,203	297	282	921	15	906	1,234	39	1,195	-407	--
12	XX	1,462	576	348	1,114	228	886	975	74	901	323	--
13	XX	1,290	636	636	654	--	654	967	39	928	42	--
38 banks outside New York												
Sept. 7	XX	2,145	1,322	996	1,149	326	823	759	25	734	- 19 (2)	--
8	XX	2,300	1,335	1,018	1,282	317	965	783	--	783	114	--
11	XX	1,879	1,144	826	1,052	318	734	871	--	871	-428	50
12	XX	2,461	1,508	1,024	1,437	484	953	825	--	825	237	--
13	XX	2,113	1,163	934	1,179	229	950	778	--	778	58	--
5 banks in Chicago												
Sept. 7	XX	412	607	406	6	202	-195	31	--	31	89(--)	--
8	XX	433	650	433	--	217	-217	31	--	31	24	--
11	XX	342	566	324	19	242	-224	35	--	35	- 94	--
12	XX	379	751	379	--	372	-372	30	--	30	- 54	--
13	XX	339	490	339	--	151	-151	31	--	31	8	--
All other banks												
Sept. 7	XX	1,733	714	590	1,143	124	1,019	728	25	703	-108(2)	--
8	XX	1,866	684	585	1,282	99	1,182	752	--	752	90	--
11	XX	1,536	578	503	1,033	76	958	836	--	836	-334	50
12	XX	2,082	757	645	1,437	112	1,325	795	--	795	292	--
13	XX	1,774	673	594	1,179	79	1,101	748	--	748	50	--

For footnotes see reverse of L.5.6