

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended October 11, 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	1,358	601	757	30	728
b. Made originally in Clearing House funds <u>1/</u>	111	111	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	38	38	XX	XX	XX
b. Gross sales to dealers	18	18	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	25	25	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	35	35	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,439	682	757	30	728

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 October 11, 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 (-) <sup>4/</sup>	Borrowings from Reserve Banks
		Gross interbank transactions		Total 2-way transactions <sub>1/</sub>	Net interbank transactions			Loans to dealers <sub>2/</sub>	Borrowings from dealers <sub>3/</sub>	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales(-)					
<b>46 banks</b>												
Oct. 5	4 1/8	3,275	1,437	1,108	2,167	329	1,839	1,429	90	1,339	202 (23)	--
6	4	3,537	1,864	1,566	1,971	298	1,673	1,383	96	1,287	160	65
9	4	3,156	1,657	1,286	1,870	371	1,499	1,781	50	1,731	-823	65
10	4 1/8	3,140	1,364	1,156	1,984	208	1,776	1,786	35	1,751	316	215
11	4	3,178	1,943	1,426	1,752	517	1,235	1,437	46	1,392	-124	27
<b>8 banks in New York City</b>												
Oct. 5	XX	1,101	446	437	665	10	655	739	90	649	88 (--)	--
6	XX	1,115	760	590	525	170	355	689	96	593	- 47	--
9	XX	1,208	432	410	798	22	777	904	50	854	-237	--
10	XX	1,251	358	333	918	26	892	917	35	882	344	150
11	XX	1,136	835	583	554	252	301	656	46	611	-126	--
<b>38 banks outside New York</b>												
Oct. 5	XX	2,174	990	671	1,503	319	1,184	690	--	690	115 (23)	--
6	XX	2,422	1,104	976	1,446	128	1,318	695	--	695	208	65
9	XX	1,947	1,225	875	1,072	350	723	877	--	877	-586	65
10	XX	1,889	1,005	823	1,066	182	884	869	--	869	- 28	65
	XX	2,042	1,108	843	1,199	264	934	781	--	781	1	27
<b>5 banks in Chicago</b>												
Oct. 5	XX	371	415	284	87	130	-44	30	--	30	24 (--)	--
6	XX	422	393	350	72	42	30	30	--	30	- 72	--
9	XX	393	250	242	151	8	143	30	--	30	4	--
10	XX	402	278	238	164	40	124	30	--	30	139	--
11	XX	357	294	236	121	59	63	30	--	30	5	--
<b>All other banks</b>												
Oct. 5	XX	1,803	575	387	1,416	188	1,227	661	--	661	91 (23)	--
6	XX	2,000	712	626	1,374	86	1,288	665	--	665	280	65
9	XX	1,555	975	633	922	342	580	848	--	848	-591	65
10	XX	1,487	727	585	902	142	760	840	--	840	-168	65
11	XX	1,685	814	608	1,078	206	872	752	--	752	- 3	27

For footnotes see reverse of L.5.6