

CONFIDENTIAL (F. R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
 Securities Dealers for the Week Ended October 25, 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	1,313	563	749	59	690
b. Made originally in Clearing House funds <u>1/</u>	137	137	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	60	60	XX	XX	XX
b. Gross sales to dealers	24	24	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	52	52	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	21	21	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	--	--	--	--	--
Net loans	1,446	696	749	59	690

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 25, 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 <sup>1/</sup>	Net interbank transactions			Loans to dealers <sup>2/</sup>	Borrowings from dealers <sup>3/</sup>	Net loans		
		Purchases	Sales		Purchases of net buying banks	Sales of net selling banks	Net purchases or sales (-)					
<b>46 banks</b>												
Oct. 19	4	2,860	1,513	1,118	1,742	395	1,347	1,667	44	1,623	292 (60)	--
20	3 3/4	2,881	2,114	1,366	1,516	748	768	1,538	109	1,428	93	--
23	3 1/2	2,614	1,918	1,121	1,493	797	696	1,613	81	1,532	-540	--
24	3 3/4	2,608	1,943	1,342	1,266	600	666	1,419	66	1,353	487	--
25	2	2,724	2,477	1,414	1,310	1,063	248	1,371	44	1,327	495	--
<b>8 banks in New York City</b>												
Oct. 19	XX	870	636	496	374	139	234	881	44	837	16 (13)	--
20	XX	924	881	544	379	336	43	766	109	657	- 17	--
23	XX	914	868	453	462	416	46	793	81	712	-252	--
24	XX	933	608	584	349	25	325	766	66	700	417	--
25	XX	1,053	1,009	562	491	447	44	699	44	655	444	--
<b>38 banks outside New York</b>												
Oct. 19	XX	1,990	877	622	1,369	255	1,113	786	--	786	277 (46)	--
20	XX	1,958	1,233	821	1,136	412	725	772	--	772	110	--
23	XX	1,700	1,050	669	1,032	381	650	820	--	820	-289	--
24	XX	1,676	1,334	759	917	576	341	653	--	653	70	--
25	XX	1,672	1,468	852	820	616	204	672	--	672	51	--
<b>5 banks in Chicago</b>												
Oct. 19	XX	362	243	226	136	17	119	55	--	55	36 ( 6)	--
20	XX	404	391	264	140	128	13	75	--	75	- 63	--
23	XX	411	272	256	155	16	139	75	--	75	48	--
24	XX	432	371	287	144	84	61	30	--	30	165	--
25	XX	285	415	235	49	179	-130	30	--	30	- 18	--
<b>All other banks</b>												
Oct. 19	XX	1,628	634	396	1,233	239	994	731	--	731	241 (40)	--
20	XX	1,554	842	558	996	284	712	697	--	697	174	--
23	XX	1,289	778	412	877	365	511	745	--	745	-336	--
24	XX	1,244	963	471	773	492	281	623	--	623	- 95	--
25	XX	1,387	1,054	617	770	437	334	642	--	642	68	--

For footnotes see reverse of L.5.6