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Table I

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Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended April 3, 1968

(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	842	610	232	--	232
b. Made originally in Clearing House funds 1/	162	162	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	49	49	XX	XX	XX
b. Gross sales to dealers	21	21	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	49	49	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) (-)	1	1	--	--	--
Net loans	990	758	232	--	232

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 April 3, 1968
(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												
Mar. 28	5 3/4	2,986	2,280	1,025	1,961	1,255	706	1,121	106	1,015	949(121)	378
29	5 1/4	1,923	1,427	974	950	454	496	873	56	817	94	285
Apr. 1	5 1/2	3,127	2,424	1,249	1,879	1,176	703	1,489	116	1,374	-1,033	303
2	5 3/4	2,680	1,568	1,031	1,649	536	1,112	1,336	93	1,243	- 125	207
3	5 7/8	3,306	1,774	1,339	1,967	434	1,533	958	110	848	357	203
8 banks in New York City												
Mar. 28	XX	1,407	355	355	1,052	--	1,052	832	106	725	1,152(111)	--
29	XX	553	484	343	211	141	69	686	56	630	52	--
Apr. 1	XX	1,155	833	559	595	274	322	1,154	116	1,039	- 739	--
2	XX	1,037	387	387	650	--	650	1,067	93	974	- 280	--
3	XX	1,389	568	468	921	100	822	787	110	676	- 114	--
38 banks outside New York												
Mar. 28	XX	1,578	1,925	670	909	1,255	-346	289	--	289	- 202(10)	378
29	XX	1,370	943	631	739	312	427	187	--	187	43	285
Apr. 1	XX	1,973	1,591	689	1,283	902	382	335	--	335	- 295	303
2	XX	1,642	1,180	644	998	536	462	269	--	269	155	207
3	XX	1,917	1,206	871	1,045	335	711	172	--	172	471	203
5 banks in Chicago												
Mar. 28	XX	381	264	233	148	32	116	--	--	--	101(--)	260
29	XX	302	188	178	124	10	115	--	--	--	- 1	150
Apr. 1	XX	509	172	172	336	--	336	--	--	--	84	150
2	XX	375	199	199	177	--	177	--	--	--	- 72	--
3	XX	458	295	269	189	26	163	--	--	--	- 119	--
All other banks												
Mar. 28	XX	1,198	1,660	437	761	1,223	-463	289	--	289	- 303(10)	118
29	XX	1,068	756	453	615	303	313	187	--	187	44	135
Apr. 1	XX	1,464	1,419	517	947	902	45	335	--	335	- 378	153
2	XX	1,267	982	445	822	536	286	269	--	269	227	207
3	XX	1,459	911	603	856	309	548	172	--	172	589	203

For footnotes see reverse of L.5.6