

CONFIDENTIAL (F. R.)

Table J

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended April 6, 1966

AP (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	758	458	301	63	237
b. Made originally in Clearing House funds <u>1/</u>	200	200	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	41	41	XX	XX	XX
b. Gross sales to dealers	55	55	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 (-)	53	53	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	33	1	33	--	33
Net loans	926	658	268	63	205

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 6, 1966**  
(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 (-) <sup>4/</sup>	Borrowings from Reserve Banks
	Effective rate	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>												
Mar. 31	4 3/4	1,647	1,343	609	1,038	734	303	1,036	170	867	-166( 9)	106
Apr. 1	4 3/4	2,469	2,143	1,094	1,375	1,049	326	891	157	735	65	163
4	4 3/4	2,335	1,797	1,065	1,270	732	538	1,203	50	1,153	-153	158
5	4 3/4	2,206	1,361	960	1,246	402	844	1,232	95	1,137	295	743
6	4 3/4	2,647	1,444	1,118	1,529	325	1,204	1,224	102	1,122	263	303
<b>8 banks in New York City</b>												
Mar. 31	XX	627	750	306	321	444	-123	711	120	592	-190(--)	--
Apr. 1	XX	974	981	630	343	351	-7	590	107	483	-78	--
4	XX	1,017	942	484	533	458	75	879	40	839	-33	--
5	XX	929	505	387	541	117	424	919	85	835	528	375
6	XX	1,252	854	627	625	227	398	985	92	893	-32	--
<b>38 banks outside New York</b>												
Mar. 31	XX	1,019	593	303	717	290	426	325	50	275	24( 9)	106
Apr. 1	XX	1,496	1,162	464	1,032	699	334	301	50	251	143	163
4	XX	1,318	855	581	737	275	463	324	10	314	-120	158
5	XX	1,277	857	572	705	285	420	312	10	302	-234	368
6	XX	1,395	590	491	904	98	806	239	10	229	295	303
<b>5 banks in Chicago</b>												
Mar. 31	XX	313	28	28	285	--	285	83	--	83	34( 2)	25
Apr. 1	XX	340	53	51	289	2	287	111	--	111	90	25
4	XX	397	208	206	191	2	189	12	--	12	-138	--
5	XX	298	121	121	177	--	177	11	--	11	-45	82
6	XX	375	108	108	267	--	267	1	--	1	-65	20
<b>All other banks</b>												
Mar. 31	XX	706	565	275	431	290	141	242	50	192	-10( 8)	81
Apr. 1	XX	1,156	1,109	413	743	696	47	190	50	140	53	138
4	XX	921	647	375	546	272	274	312	10	302	18	158
5	XX	979	736	452	527	285	243	301	10	291	-189	286
6	XX	1,021	482	383	637	98	539	238	10	228	359	284