

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended April 1, 1970

(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	1,616	857	759	95	664
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 (-)	19	19	XX	XX	XX
b. Gross sales to dealers	12	12	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	59	59	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	40	40	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	170	49	121	--	121
Net loans	1,569	931	638	95	543

1/ These data are included in terms of the day on which reserve balances are affected, i.e., the 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 01, 1970  
(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 TRANS-ACTIONS 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 (-)					
<b>46 BANKS</b>												
MAR. 26	8	6,475	2,503	1,757	4,718	746	3,972	1,837	304	1,533	-181 (209)	490
27	8	7,046	3,005	2,290	4,757	715	4,042	1,600	166	1,434	348	565
30	8	7,713	3,044	2,812	4,901	232	4,669	1,641	249	1,392	241	550
31	7 1/2	6,196	1,956	1,706	4,490	250	4,240	2,187	279	1,909	-757	325
APR. 01	8	8,454	2,890	2,796	5,659	95	5,564	2,117	269	1,848	554	310
<b>8 BANKS IN NEW YORK CITY</b>												
MAR. 26	XX	1,891	862	709	1,182	153	1,029	1,155	191	965	-122 (176)	275
27	XX	2,213	978	877	1,336	101	1,235	921	53	869	200	300
30	XX	2,372	1,103	1,103	1,268	--	1,268	1,041	139	903	326	350
31	XX	1,736	288	288	1,448	--	1,448	1,132	137	995	-405	--
APR. 01	XX	2,772	1,108	1,078	1,694	30	1,664	1,177	128	1,049	101	100
<b>38 BANKS OUTSIDE NEW YORK</b>												
MAR. 26	XX	4,584	1,641	1,048	3,537	593	2,944	682	113	568	-59 (33)	215
27	XX	4,833	2,027	1,412	3,421	614	2,806	679	113	566	148	265
30	XX	5,342	1,941	1,709	3,633	232	3,401	600	111	489	-85	200
31	XX	4,460	1,668	1,418	3,042	250	2,792	1,056	142	914	-352	325
APR. 01	XX	5,683	1,782	1,718	3,965	64	3,901	940	141	799	453	210
<b>5 BANKS IN CHICAGO</b>												
MAR. 26	XX	1,334	239	237	1,096	2	1,094	50	--	50	267 (81)	--
27	XX	1,334	239	237	1,096	2	1,094	50	--	50	267	--
30	XX	1,328	341	331	997	10	987	50	--	50	-373	--
31	XX	845	299	299	546	--	546	186	--	186	-352	125
APR. 01	XX	1,501	495	476	1,025	19	1,006	229	--	229	-384	25
<b>ALL OTHER BANKS</b>												
MAR. 26	XX	3,251	1,401	810	2,440	591	1,849	632	113	518	-326 (-49)	215
27	XX	3,499	1,787	1,175	2,324	612	1,712	629	113	516	-120	265
30	XX	4,014	1,599	1,378	2,636	221	2,414	550	111	440	287	200
31	XX	3,615	1,369	1,119	2,496	250	2,246	870	142	727	--	200
APR. 01	XX	4,182	1,287	1,242	2,940	45	2,895	711	141	570	837	185