

L.5.6

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Research Library

October 22, 1971

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended October 13, 1971

(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	1,549	966	583	88	495
b. Made originally in Clearing House funds 1/	135	135	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	11	11	XX	XX	XX
b. Gross sales to dealers	11	11	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	75	75	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	42	42	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	459	65	394	--	394
Net loans	1,258	1,069	189	88	101

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.

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TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS  
WEEK ENDED OCTOBER 13, 1971  
(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 OCT. 07	5 1/4	11,048	3,735	2,990	8,058	745	7,314	1,781	498	1,283	-545 (560)
08	5 1/4	12,933	4,993	4,261	8,673	733	7,940	1,873	455	1,419	-468
11	5 1/4	12,820	4,796	4,126	8,694	670	8,024	1,873	455	1,419	-371
12	5 1/4	10,560	3,408	3,106	7,854	303	7,551	1,754	469	1,286	584
13	5 1/2	12,024	5,074	4,485	7,539	590	6,950	1,361	798	563	985
8 BANKS IN NEW YORK CITY OCT. 07	XX	3,269	546	546	2,723	—	2,723	1,125	138	987	-369 (177)
08	XX	3,824	594	594	3,230	—	3,230	1,241	95	1,146	-379
11	XX	3,824	594	594	3,230	—	3,230	1,241	95	1,146	-379
12	XX	4,103	552	552	3,551	—	3,551	1,140	156	984	1373
13	XX	3,885	1,533	1,511	2,374	22	2,352	1,083	153	929	328
38 BANKS OUTSIDE NEW YORK OCT. 07	XX	7,779	3,189	2,444	5,335	745	4,591	656	360	296	-177 (383)
08	XX	9,109	4,399	3,666	5,443	733	4,710	632	360	272	-89
11	XX	8,996	4,202	3,532	5,464	670	4,794	632	360	272	9
12	XX	6,856	2,856	2,553	4,303	303	4,000	615	313	302	-789
13	XX	8,139	3,541	2,974	5,165	568	4,597	278	645	-366	657
5 BANKS IN CHICAGO OCT. 07	XX	1,816	505	505	1,311	—	1,311	115	—	115	186 (96)
08	XX	2,108	566	566	1,542	—	1,542	99	—	99	-120
11	XX	2,108	566	566	1,542	—	1,542	99	—	99	-120
12	XX	1,685	450	450	1,235	—	1,235	75	—	75	-144
13	XX	2,010	404	404	1,606	—	1,606	30	—	30	312
ALL OTHER BANKS OCT. 07	XX	5,964	2,684	1,939	4,025	745	3,280	541	360	181	-363 (288)
08	XX	7,001	3,833	3,101	3,901	733	3,168	533	360	173	31
11	XX	6,888	3,696	2,966	3,922	670	3,252	533	360	173	129
12	XX	5,171	2,406	2,104	3,067	303	2,765	540	313	227	-645
13	XX	6,129	3,138	2,570	3,560	568	2,992	248	645	-396	345

FOR FOOTNOTES SEE REVERSE OF L.5.6