

H.5

د ، •

## FEDERAL RESERVE

## statistical release

For immediate release July 7, 1972

Reserve Positions of Major Reserve City Banks Reserve Period Ended June 28, 1972

(In millions of dollars unless otherwise noted)

A	46 banks	8 banks in New York City	38 banks out- side New York	5 banks in Chicago	33 other banks
Peserve excess or deficiency (-) <u>1</u> /	53	29	24	10	14
Less: Borrowings from Reserve Banks	48		48		48
Less: Net interbank Federal funds purchases or sales (-) <u>2</u> / Equals: Net basic reserve surplus for deficit (-):	4,249	2,363	1,886	1,532	355
a. Net amount	-4,244	-2,334	-1,910	-1,521	-389
b. As per cent of average re- quired reserves	31.8	45.3	23.3	113.1	5.7

1/ Reserves held after all adjustments applicable to the reporting period including allowable carry-over and deficiencies, less the sum of required reserves.

 $\frac{2}{\sqrt{2}}$  For details see Federal Funds Transactions of Major Reserve City Banks.

Note: -- Averages of daily figures.

4

Federal	Fund s	transact	ions	of Major	Reserve	City	Banks
	for	the Week	Ended	June 28	, 1972	-	
(In millions of dollars)							

	· · · · · · · · · · · · · · · · · · ·					
	46 banks	8 banks in New York City	38 banks out- side New York	5 banks in Chicago	33 othe. banks	
Interbank Federal funds transactions					4	
1. <u>Gross transactions</u>	-					
a. Purchases b. Sales	11,188 6,939	3,326 963	7,863 5,977	2,156 625	5,707 5,352	
2. Total 2-way transactions 1/	4,054	950	3,104	595	2,509~	
3. Total net transactions					-	
a. Net purchases of net buying banks b. Net sales of net selling banks c. Net purchases or sales	7,135 2,885	2,376 13	4,759 2,873	1,561 30	3,198	
(-)	4,249	2,363	1,886	1,531	355	
Related transactions with U. S. Government securities dealers						
1. Loans to dealers $2/$	1,585	1,121	464	277	186	
2. Borrowings from dealers <u>3</u> /	438	24	415		415	
3. Net loans	1,147	1,098	49	277	-228 -	
	<ul> <li>transactions</li> <li>1. Gross transactions <ul> <li>a. Purchases</li> <li>b. Sales</li> </ul> </li> <li>2. Total 2-way transactions 1/</li> <li>3. Total net transactions <ul> <li>a. Net purchases of net buying banks</li> <li>b. Net sales of net selling banks</li> <li>c. Net purchases or sales <ul> <li>(-)</li> </ul> </li> <li>Related transactions with <ul> <li>U. S. Government securities dealers</li> </ul> </li> <li>1. Loans to dealers 2/</li> <li>2. Borrowings from dealers 3/</li> <li>3. Net loans</li> </ul></li></ul>	Interbank Federal funds transactions11. Gross transactionsa. Purchasesb. Sales1. Gross transactionsa. Purchasesb. Sales1. Total 2-way transactions 1/3. Total net transactionsa. Net purchases of net buying banksb. Net sales of net selling banksc. Net purchases or sales (-)c. Net purchases or sales (-)dealers1. Loans to dealers 2/2. Borrowings from dealers 3/3. Net loans1,147	46 banksNew York CityInterbank Federal funds transactionsInterbank Federal funds transactionsInterbank Federal funds transactions1. Gross transactionsInterbank Federal funds transactionsInterbank Federal funds transactionsa. Purchases b. Sales11,188 6,9393,326 9632. Total 2-way transactions 1/ b. Sales of net selling banks (-)4,0549503. Total net transactions selling banks (-)7,135 2,3762,376 13b. Net sales of net selling banks (-)2,88513c. Net purchases or sales (-)4,2492,363Related transactions with U. S. Government securities dealers1,5851,1212. Borrowings from dealers 3/438243. Net loans1,1471,098	40 banks         New York City         side New York           Interbank Federal funds transactions         Interbank Federal funds         Interbank         Interbank <th>46 banks         New York City         side New York         in Chicago           Interbank Federal funds transactions        </th>	46 banks         New York City         side New York         in Chicago           Interbank Federal funds transactions	

1/ Derived from averages for individual banks for entire week. Figure for each bank indicates extent to which its weekly average purchases and sales are offsetting; that is, it is the lesser of the two amounts. 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.

4

¥

- 2/ Federal funds loaned, net funds supplied to each dealer by clearing banks, repurchase agreements (purchases of securities from dealers subject to resele) or other lending arrangements.
- 3/ Federal funds borrowed, 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 Gov't. or other issues.

Note: -- Averages of daily figures.

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis