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## FEDERAL RESERVE

## statistical

release

For immediate release October 13, 1972

Reserve Positions of Major Reserve City Banks Reserve Period Ended October 4, 1972

(In millions of dollars unless otherwise noted)

	46 banks	8 banks in	38 banks out-		33 other			
* •	40 Daliks	New York City	side New York	in Chicago	banks			
Reserve excess or deficiency (-) $1/$	91	62	28	10	18			
Less: Borrowings from Reserve Banks	118	43	75	29	46			
Less: Net interbank Federal funds purchases or sales (-) <u>2</u> /	6,574	3,267	3,307	1,261	2,046			
Equals: Net basic reserve surplus or deficit (-):								
a. Net amount	-6,602	-3,248	-3,354	-1,280	-2,074			
b. As per cent of average re- quired reserves	47.4	59.6	39.6	89.3	29.5			

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

2/ For details see Federal Funds Transactions of Major Reserve City Banks.

Note: -- Averages of daily figures.

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

## Federal Funds transactions of Major Reserve City Banks for the Week Ended October 4, 1972 (In millions of dollars)

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	46 banks	8 banks in New York City	38 banks out-		33 other banks
Interbank Federal funds transactions		New IOIR CITY	BIGE NEW 101R		د. ۲ ب ۲
a. Purchases b. Sales	12,677 6,103	4,159 892	8,518 5,210	2,049 788	6,469 4,423
2. Total 2-way transactions 1/	4,702	. 892	3,810	730	3,080
3. Total net transactions					
a. Net purchases of net buying banks	7,975	3,267	4,708	1,319	3,389
selling banks	1,401	xx	1,401	58	1,343.
c. Net purchases or sales (-)	6,574	3,267	3,307	1,261	2,046~~
Related transactions with U.S. Government securities dealers					
1. Loans to dealers $2/$	1,982	1,523	459	182	278-
2. Borrowings from dealers 3/	409	72	337	xx	337***
3. Net loans	1,573	1,451	123	182	- 59
	<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</li> <li>buying banks</li> <li>b. Net sales of net</li> <li>selling banks</li> <li>c. Net purchases or sales <ul> <li>(-)</li> </ul> </li> <li>Related transactions with <ul> <li>U. S. Government securities</li> <li>dealers</li> </ul> </li> <li>1. Loans to dealers 2/</li> <li>2. Borrowings from dealers 3/</li> </ul></li></ul>	Interbank Federal funds transactions1. Gross transactionsa. Purchases b. Salesb. Sales2. 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 (-)Related transactions with U. S. Government securities dealers1. Loans to dealers 2/ 2. Borrowings from dealers 3/	46 banksNew York CityInterbank Federal funds transactionsI.Interbank Federal funds transactionsI.I.Gross transactionsa.Purchases b. Salesb.Sales2.Total 2-way transactions 1/ b. Net subes of net selling banks c.Net purchases of net selling banks c.a.Net purchases of net selling banks c.7,975b.Sales7,975c.Net purchases of net selling banks c.1,401c.Net purchases or sales (-)6,574dealers11,9821.Loans to dealers 2/ 4091,9822.Borrowings from dealers 3/409	46 banksNew York Cityside New YorkInterbank Federal funds transactionsInterbank funds transactionsInterbank funds transactionsInterbank funds transactionsInterbank funds transactionsInterbank funds transactionsInterbank funds transactionsInterbank funds transactionsInterbank funds transactionsInterbank funds	46 banksNew York Cityside New Yorkin ChicagoInterbank Federal funds transactions1New York Cityside New Yorkin Chicago1. Gross transactions11

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.

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- 2/ Federal funds loaned, net funds supplied to each dealer by clearing banks, repurchase agreements (purchases of securities from dealers subject to resale) 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.