

FEDERAL RESERVE

statistical release

For immediate release

January 2, 1973

LIBRARY

Reserve Positions of Major Reserve City Banks Reserve Period Ended December 20, 1972

(In millions of dollars unless otherwise noted)

TAL REGIRVE-SYST	SATTER INTERNATIONAL SECTION OF STATE OF SECTION OF SEC				
	46 banks	8 banks in New York City		5 banks in Chicago	
Reserve excess or deficiency (-) $1/$	-33	47.	- 80	25	- 105
Less: Borrowings from Reserve Banks	668	387	280	සමණි 21 [්]	259
Less: Net interbank Federal funds purchases or sales (-) 2/ Equals: Net basic reserve surplus	9,674	4,558	5,116	1,398	3,718
or deficit (-):			វ១០ ជាកា ខាន់នៃនៅ១៧ ១៩៤៦ជា នូមរ	li '	
a. Net amount	-10,374	-4,899	-5,476	-1,394	-4,081
b. As per cent of average required reserves	75.8	89.2	66.8	il.	59,8
			dale otable	kosai beryis	5 .0

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

Padre landa kamet, ich ivada supakted til ele i elektrika et elektrika

ടെ ഇന്ത്രി പ്രധാന വിശ്യാന്ത്ര അവരു വിശ്യാന്ത്രിയില് അപ്രത്യം അതുമായത്തെന്നും അവരുന്നു. അവരുത്തെ അവരുത്തെ അവരു അവരുത്തിന്റെ സ്വാരം പ്രധാനം പ്രധാനത്തിന്റെ അവരുത്തിന്റെ അവരുത്തിന്റെ അവരുത്തിന്റെ അവരുത്തിന്റെ വിശ്യാന്ത്രിയില

The transfer of the transfer described as a boundary of reference of the company of the company

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

Note: -- Averages of daily figures.

pigitized for FRASER http://fraser.stlouisfed.org/ ederal Reserve Bank of St. Loui Hotel - Archaged of defly figures.

LA TOTAL ROTTE ANDINET PARTS TO

ം പ്രത്യാപ് നിയായില് വിവരം വിവരം പ്രത്യായില് വിവരം വിവരം

Federal Funds transactions of Major Reserve City Banks for the Week Ended December 20, 1972 (In millions of dollars)

tinaine es. Vise	46 banks	8 banks in New York City	38 banks out- side New York	5 banks in Chicago	33 other banks
A Tabanhari Endonal funda					
A. Interbank Federal funds transactions		·			
er de la de la granda en la companya de la companya La dispensa de la companya de la comp					
1. Gross transactions				ч	
a. Purchases	14,503	5,115	9,388	2,147	7,241
b. Sales	4,829	557	4,272	749	3,523
	,,,,,,		.,		-,
2. Total 2-way transactions 1/	4,582	557	4,025	700	3,326
3. Total net transactions	Ì				
a. Net purchases of net				war e	
buying banks	9,921	4,558	5,362	1,447	3,915
b. Net sales of net					•
selling banks	247		247	49	198
c. Net purchases or sales	0.674	4.550	5 116	1 200	2 710
(-)	9,674	4,558	5,116	1,398	3,718
B. Related transactions with					
U. S. Government securities					
dealers					
and the state of the					
1. Loans to dealers 2/	2,408	1,690	719	244	475
	1/0	5.5	0.5		O.F.
2. Borrowings from dealers 3/	140	55	85		85
3. Net loans	2,268	1,634	634	244	390
21 "100 round	-,	1,00			

- 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.
- 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.