

CONFIDENTIAL (F.R.)FEDERAL RESERVE BANK  
of ST. LOUIS CITY

DEC 14 1970

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Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended December 2, 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	2,215	1,253	962	91	872
b. Made originally in Clearing House funds <u>1/</u>	131	131	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	23	23	XX	XX	XX
b. Gross sales to dealers	45	45	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	54	54	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	54	54	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	16	7	9	--	9
Net loans	2,352	1,398	954	91	863

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 DECEMBER 02, 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 (-)					
46 BANKS												
NOV. 26	5 1/2	8,055	2,492	2,273	5,783	219	5,564	1,745	121	1,625	291 (147)	757
27	5 3/8	9,561	3,230	2,745	6,816	484	6,331	2,451	85	2,366	-456	--
30	5 1/2	10,004	2,883	2,371	7,633	512	7,121	2,967	99	2,868	161	--
DEC. 01	5 5/8	11,842	4,163	3,244	8,598	919	7,679	3,025	62	2,963	1165	--
02	5 3/4	10,149	3,873	3,348	5,802	525	6,277	2,016	111	1,906	997	--
8 BANKS IN NEW YORK CITY												
NOV. 26	XX	2,861	904	718	2,143	86	2,057	1,114	109	1,005	262 (-88)	505
27	XX	3,235	988	754	2,481	234	2,247	1,516	74	1,441	-219	--
30	XX	3,705	894	670	3,035	225	2,811	1,672	93	1,578	586	--
DEC. 01	XX	3,864	1,523	962	2,902	551	2,341	1,722	56	1,666	529	--
02	XX	3,515	1,406	1,137	2,378	269	2,109	1,315	103	1,212	232	--
38 BANKS OUTSIDE NEW YORK												
NOV. 26	XX	5,194	1,688	1,555	3,639	133	3,506	631	11	620	29 (234)	152
27	XX	6,326	2,242	1,992	4,335	251	4,084	935	10	925	-238	--
30	XX	6,299	1,989	1,701	4,598	288	4,310	1,295	6	1,289	-425	--
DEC. 01	XX	7,978	2,640	2,282	5,696	358	5,338	1,303	6	1,297	636	--
02	XX	6,635	2,457	2,210	4,424	256	4,168	702	8	694	765	--
5 BANKS IN CHICAGO												
NOV. 26	XX	1,498	358	331	1,167	27	1,140	107	--	107	116 (21)	125
27	XX	1,718	492	444	1,274	48	1,226	104	--	104	-27	--
30	XX	1,595	454	432	1,162	21	1,141	71	--	71	-202	--
DEC. 01	XX	1,684	586	499	1,185	87	1,097	70	--	70	-39	--
02	XX	1,696	495	421	1,275	75	1,200	77	--	77	188	--
ALL OTHER BANKS												
NOV. 26	XX	3,696	1,329	1,224	2,472	106	2,367	524	11	513	-87 (214)	27
27	XX	4,608	1,750	1,547	3,061	203	2,858	831	10	821	-211	--
30	XX	4,705	1,535	1,269	3,436	266	3,169	1,225	6	1,219	-224	--
DEC. 01	XX	6,294	2,054	1,783	4,512	271	4,241	1,233	6	1,227	675	--
02	XX	4,939	1,971	1,790	3,149	182	2,968	625	8	617	577	--

FOR FOOTNOTES SEE REVERSE OF L.5.6