

April 16, 1971

L.5.6

APR 21 1971

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended April 7, 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	2,580	1,239	1,340	112	1,228
b. Made originally in Clearing House funds <u>1/</u>	140	140	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	32	32	XX	XX	XX
b. Gross sales to dealers	38	38	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	55	55	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	56	56	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	95	--	95	--	95
Net loans	2,629	1,383	1,246	112	1,134

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 APRIL 07, 1971
(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 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												
APR. 01	4	10,615	2,753	2,615	8,000	138	7,863	2,760	134	2,626	1147 (665)	--
02	3 7/8	10,846	2,762	2,569	8,277	193	8,084	2,483	196	2,287	145	--
05	4	11,165	3,460	2,838	8,328	622	7,706	2,558	200	2,358	-877	--
06	4 1/4	12,371	3,195	2,812	9,559	383	9,176	3,021	155	2,866	696	--
07	4	11,588	3,094	3,012	8,576	82	8,494	3,891	202	3,689	-773	--
8 BANKS IN NEW YORK CITY												
APR. 01	XX	3,871	747	747	3,124	--	3,124	1,557	44	1,513	414 (524)	--
02	XX	3,734	432	432	3,302	--	3,302	1,308	103	1,206	-235	--
05	XX	4,451	470	470	3,981	--	3,981	1,455	116	1,339	59	--
06	XX	4,764	431	431	4,332	--	4,332	1,589	75	1,514	500	--
07	XX	4,338	716	716	3,622	--	3,622	1,770	72	1,698	-717	--
38 BANKS OUTSIDE NEW YORK												
APR. 01	XX	6,744	2,006	1,868	4,877	138	4,739	1,203	90	1,113	733 (141)	--
02	XX	7,113	2,330	2,137	4,975	193	4,782	1,174	93	1,081	380	--
05	XX	6,715	2,990	2,368	4,347	622	3,725	1,103	84	1,019	-935	--
06	XX	7,607	2,764	2,381	5,227	383	4,844	1,432	80	1,351	196	--
07	XX	7,250	2,378	2,296	4,954	82	4,872	2,121	130	1,991	-56	--
5 BANKS IN CHICAGO												
APR. 01	XX	1,553	255	234	1,320	21	1,298	106	--	106	83 (50)	--
02	XX	1,790	404	332	1,458	72	1,386	119	--	119	-73	--
05	XX	1,857	431	335	1,521	96	1,426	129	--	129	-77	--
06	XX	2,158	538	452	1,706	85	1,621	64	--	64	360	--
07	XX	1,985	337	332	1,654	5	1,649	128	--	128	-74	--
ALL OTHER BANKS												
APR. 01	XX	5,191	1,751	1,634	3,557	117	3,441	1,097	90	1,007	650 (91)	--
02	XX	5,323	1,926	1,806	3,517	120	3,397	1,055	93	962	453	--
05	XX	4,858	2,559	2,033	2,826	526	2,300	974	84	890	-859	--
06	XX	5,449	2,226	1,928	3,521	298	3,223	1,368	80	1,287	-164	--
07	XX	5,265	2,041	1,964	3,300	77	3,223	1,993	130	1,863	18	--

FOR FOOTNOTES SEE REVERSE OF L.5.6