

FEDERAL RESERVE BANK
of ST. LOUIS

L.5.6

May 7, 1971

CONFIDENTIAL (F.R.)

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— Research Library Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended APRIL 28, 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 out- standing)					
a. Made originally in Federal funds	1,380	827	553	99	454
b. Made originally in Clearing House funds <u>1/</u>	100	100	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	19	19	XX	XX	XX
b. Gross sales to dealers	22	22	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	37	37	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	52	52	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	203	45	158	--	158
Net loans	1,264	869	395	99	296

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 28, 1971
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICIENCY (-) 4/	BORROWINGS FROM RESERVE BANKS
		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												
APR. 22	4 1/4	10,135	2,849	2,329	7,806	520	7,287	1,500	285	1,214	395 (111)	--
23	4 1/8	10,302	3,592	3,039	7,264	553	6,711	1,447	260	1,187	-38	--
26	4	9,897	3,931	2,882	7,015	1,049	5,966	1,978	257	1,721	-768	--
27	4	9,310	3,702	2,896	6,414	806	5,608	1,742	264	1,479	-447	--
28	4 3/8	8,472	4,063	3,593	4,879	470	4,409	1,212	336	876	387	457
8 BANKS IN NEW YORK CITY												
APR. 22	XX	3,842	397	397	3,445	--	3,445	978	126	852	234 (101)	--
23	XX	3,639	817	817	2,822	--	2,822	895	107	788	-217	--
26	XX	3,824	747	747	3,077	--	3,077	1,332	107	1,225	17	--
27	XX	3,468	632	632	2,836	--	2,836	1,173	118	1,055	115	--
28	XX	2,771	1,275	1,275	1,496	--	1,496	732	144	589	-55	295
38 BANKS OUTSIDE NEW YORK												
APR. 22	XX	6,294	2,452	1,932	4,362	520	3,842	521	159	362	161 (10)	--
23	XX	6,663	2,775	2,222	4,441	553	3,888	552	152	400	179	--
26	XX	6,073	3,184	2,136	3,937	1,049	2,889	646	150	496	-786	--
27	XX	5,842	3,070	2,264	3,578	806	2,772	569	145	423	-561	--
28	XX	5,701	2,788	2,318	3,383	470	2,913	480	193	287	442	162
5 BANKS IN CHICAGO												
APR. 22	XX	1,633	390	319	1,314	71	1,244	90	--	90	-173 (-43)	--
23	XX	1,961	384	340	1,621	44	1,577	114	--	114	64	--
26	XX	1,634	257	213	1,421	45	1,377	115	--	115	-34	--
27	XX	1,643	316	293	1,350	23	1,327	95	--	95	61	--
28	XX	1,502	353	328	1,174	25	1,149	56	--	56	38	125
ALL OTHER BANKS												
APR. 22	XX	4,660	2,062	1,612	3,048	449	2,599	431	159	272	335 (53)	--
23	XX	4,703	2,391	1,882	2,821	509	2,311	439	152	286	115	--
26	XX	4,439	2,927	1,923	2,516	1,004	1,512	531	150	382	-752	--
27	XX	4,199	2,754	1,972	2,228	783	1,445	474	145	329	-623	--
28	XX	4,199	2,435	1,990	2,209	445	1,764	424	193	231	404	37

FOR FOOTNOTES SEE REVERSE OF L.5.6