

June 11, 1971

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended June 2, 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	1,224	786	438	32	406
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 (-)	16	16	XX	XX	XX
b. Gross sales to dealers	15	15	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	51	51	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	59	59	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	191	90	102	--	102
Net loans	1,123	787	336	32	304

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 JUNE 02, 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												
MAY 27	4 7/8	9,014	3,274	2,942	6,071	332	5,739	1,225	247	978	292 (313)	100
28	4 7/8	10,005	4,095	3,462	6,543	634	5,909	1,318	279	1,039	393	548
31	4 7/8	9,889	3,994	3,360	6,529	634	5,895	1,318	279	1,039	520	548
JUNE 01	4 3/4	10,078	4,489	4,000	6,078	488	5,589	1,674	246	1,428	-1029	--
02	4 5/8	10,170	4,426	3,781	6,389	645	5,744	1,560	258	1,302	-425	7
8 BANKS IN NEW YORK CITY												
MAY 27	XX	3,525	445	445	3,080	--	3,080	895	135	760	135 (-7)	--
28	XX	3,835	824	824	3,011	--	3,011	889	171	718	339	300
31	XX	3,835	824	824	3,011	--	3,011	889	171	718	339	300
JUNE 01	XX	3,428	1,264	1,190	2,238	75	2,163	1,220	152	1,068	-438	--
02	XX	3,308	1,459	1,216	2,092	243	1,850	995	182	813	-668	--
38 BANKS OUTSIDE NEW YORK												
MAY 27	XX	5,488	2,829	2,498	2,991	332	2,659	330	111	219	157 (320)	100
28	XX	6,170	3,272	2,638	3,532	634	2,898	429	108	321	54	248
31	XX	6,055	3,171	2,537	3,518	634	2,884	429	108	321	181	248
JUNE 01	XX	6,651	3,224	2,811	3,840	414	3,426	454	94	360	-591	--
02	XX	6,862	2,967	2,565	4,297	402	3,895	566	76	490	243	7
5 BANKS IN CHICAGO												
MAY 27	XX	1,557	511	429	1,128	81	1,047	40	--	40	70 (84)	--
28	XX	1,797	632	531	1,265	100	1,165	20	--	20	97	--
31	XX	1,797	632	531	1,265	100	1,165	20	--	20	97	--
JUNE 01	XX	2,095	574	539	1,556	36	1,520	59	--	59	-303	--
02	XX	1,931	648	511	1,420	137	1,283	44	--	44	-171	--
ALL OTHER BANKS												
MAY 27	XX	3,931	2,319	2,068	1,863	251	1,612	290	111	179	87 (236)	100
28	XX	4,374	2,640	2,107	2,267	533	1,734	409	108	301	-44	248
31	XX	4,258	2,539	2,006	2,253	533	1,720	409	108	301	83	248
JUNE 01	XX	4,556	2,650	2,272	2,284	378	1,906	395	94	301	-288	--
02	XX	4,931	2,319	2,054	2,877	265	2,612	522	76	446	414	7