

CONFIDENTIAL (F.R.)

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended June 9, 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	1,347	888	459	97	362
b. Made originally in Clearing House funds <u>1/</u>	126	126	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	6	6	XX	XX	XX
b. Gross sales to dealers	7	7	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	50	50	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	38	38	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	260	113	148	--	148
Net loans	1,226	915	311	97	214

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 09, 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 TRANS- ACTIONS 1/	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
		PUR-CHASES	SALES		PUR-CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR-CHASES OR SALES (-)					
46 BANKS												
JUNE 03	4 3/4	11,019	4,424	3,960	7,060	464	6,596	1,682	222	1,460	-636 (546)	--
04	4 3/4	11,275	4,392	3,951	7,325	441	6,884	1,608	284	1,324	169	--
07	4 3/4	11,489	4,589	3,528	7,961	1,061	6,900	1,539	306	1,233	-501	--
08	4 3/4	10,583	3,910	3,296	7,287	614	6,674	1,423	390	1,033	-168	60
09	4 7/8	10,495	4,516	3,847	6,648	669	5,979	1,243	358	885	151	455
8 BANKS IN NEW YORK CITY												
JUNE 03	XX	3,715	975	909	2,806	66	2,740	1,257	128	1,129	-59 (317)	--
04	XX	3,890	966	966	2,924	--	2,924	1,116	159	957	-182	--
07	XX	4,309	672	642	3,667	29	3,637	1,064	151	914	250	--
08	XX	3,699	1,149	807	2,891	342	2,550	1,004	186	818	-107	--
09	XX	3,354	971	826	2,528	145	2,383	824	153	671	241	325
38 BANKS OUTSIDE NEW YORK												
JUNE 03	XX	7,305	3,449	3,051	4,254	398	3,856	425	94	332	-578 (229)	--
04	XX	7,385	3,426	2,985	4,401	441	3,959	492	125	367	352	--
07	XX	7,180	3,917	2,886	4,294	1,032	3,262	474	155	319	-751	--
08	XX	6,885	2,761	2,489	4,396	272	4,124	419	204	215	-60	60
09	XX	7,141	3,545	3,021	4,120	524	3,596	419	205	214	-90	130
5 BANKS IN CHICAGO												
JUNE 03	XX	2,136	714	616	1,520	98	1,422	45	--	45	-317 (14)	--
04	XX	2,093	681	614	1,479	67	1,412	145	--	145	91	--
07	XX	2,177	651	604	1,573	48	1,525	65	--	65	129	--
08	XX	1,871	647	544	1,328	103	1,224	64	--	64	-236	--
09	XX	2,068	592	564	1,504	28	1,476	70	--	70	102	--
ALL OTHER BANKS												
JUNE 03	XX	5,169	2,735	2,435	2,734	301	2,434	380	94	287	-261 (215)	--
04	XX	5,293	2,745	2,371	2,921	374	2,547	347	125	222	261	--
07	XX	5,003	3,266	2,282	2,721	984	1,737	409	155	254	-880	--
08	XX	5,014	2,114	1,945	3,068	169	2,900	355	204	151	175	60
09	XX	5,073	2,953	2,457	2,616	497	2,120	349	205	144	-192	130

FOR FOOTNOTES SEE REVERSE OF L.5.6