

November 5, 1971

L.5.6

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Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended October 27, 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	1,581	1,274	307	65	242
b. Made originally in Clearing House funds <u>1/</u>	107	107	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	7	7	XX	XX	XX
b. Gross sales to dealers	37	37	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	64	64	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	57	57	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	319	62	257	--	257
Net loans	1,407	1,357	50	65	- 15

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 OCTOBER 27, 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												
OCT. 21	5	10,316	3,908	3,277	7,039	631	6,408	1,982	371	1,611	523 (270)	--
22	5	10,600	4,487	3,812	6,788	674	6,114	1,822	366	1,456	-387	--
25	5	10,529	4,386	3,859	6,670	527	6,143	1,822	366	1,456	-322	--
26	5	9,954	4,496	3,373	6,581	1,123	5,459	1,867	293	1,574	-236	--
27	5 3/4	8,935	3,160	2,651	6,284	509	5,775	1,386	546	840	1856	1,437
8 BANKS IN NEW YORK CITY												
OCT. 21	XX	3,295	838	733	2,562	105	2,457	1,570	144	1,426	567 (20)	--
22	XX	2,998	890	873	2,125	17	2,108	1,541	135	1,407	-322	--
25	XX	2,998	890	873	2,125	17	2,108	1,541	135	1,407	-322	--
26	XX	3,422	936	887	2,535	49	2,486	1,498	121	1,376	838	--
27	XX	2,588	804	691	1,897	113	1,784	1,140	71	1,070	966	895
38 BANKS OUTSIDE NEW YORK												
OCT. 21	XX	7,021	3,070	2,544	4,477	526	3,952	412	227	185	-44 (250)	--
22	XX	7,603	3,597	2,939	4,664	658	4,006	281	231	50	-65	--
25	XX	7,532	3,496	2,986	4,546	510	4,035	281	231	50	--	--
26	XX	6,532	3,560	2,486	4,046	1,074	2,973	369	171	198	-1075	--
27	XX	6,346	2,355	1,960	4,387	396	3,991	245	475	-229	890	542
5 BANKS IN CHICAGO												
OCT. 21	XX	1,888	462	462	1,427	--	1,427	130	--	130	-54 (-11)	--
22	XX	1,912	527	523	1,389	4	1,385	52	--	52	-73	--
25	XX	1,912	527	523	1,389	4	1,385	52	--	52	-73	--
26	XX	1,707	327	327	1,380	--	1,380	110	--	110	84	--
27	XX	1,483	300	300	1,183	--	1,183	10	--	10	214	378
ALL OTHER BANKS												
OCT. 21	XX	5,133	2,608	2,083	3,051	526	2,525	282	227	55	10 (260)	--
22	XX	5,691	3,070	2,416	3,275	654	2,621	229	231	-3	8	--
25	XX	5,620	2,970	2,463	3,157	507	2,650	229	231	-3	73	--
26	XX	4,825	3,233	2,160	2,666	1,074	1,592	259	171	88	-1158	--
27	XX	4,863	2,055	1,660	3,204	396	2,808	235	475	-239	677	164

FOR FOOTNOTES SEE REVERSE OF L.5.6