

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 3, 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	1,864	1,456	408	97	312
b. Made originally in Clearing House funds <u>1/</u>	168	168	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	17	17	XX	XX	XX
b. Gross sales to dealers	31	31	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	63	63	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	28	28	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	202	38	164	--	164
Net loans	1,879	1,635	244	97	148

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 NOVEMBER 03, 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. 28	5 1/8	10,363	4,575	3,796	6,567	779	5,788	1,764	335	1,429	292 (-88)	--
29	5 1/8	10,851	4,441	3,632	7,219	810	6,410	1,859	243	1,616	134	--
NOV. 01	5 1/8	11,460	4,119	3,836	7,624	283	7,341	2,699	214	2,485	-252	--
02	5 1/8	11,816	3,910	3,765	8,052	145	7,907	2,698	214	2,485	480	--
03	5 3/8	12,511	4,492	4,079	8,433	414	8,019	2,149	238	1,911	218	--
8 BANKS IN NEW YORK CITY												
OCT. 28	XX	3,038	850	850	2,188	--	2,188	1,444	131	1,312	524 (70)	--
29	XX	3,385	994	973	2,413	21	2,392	1,548	70	1,479	24	--
NOV. 01	XX	3,864	993	993	2,871	--	2,871	2,140	75	2,064	-213	--
02	XX	3,864	993	993	2,871	--	2,871	2,140	75	2,064	-213	--
03	XX	4,957	1,151	1,047	3,911	105	3,806	1,660	90	1,569	199	--
38 BANKS OUTSIDE NEW YORK												
OCT. 28	XX	7,325	3,725	2,946	4,379	779	3,600	320	204	117	-233(-158)	--
29	XX	7,466	3,448	2,659	4,806	788	4,018	310	173	137	111	--
NOV. 01	XX	7,596	3,127	2,843	4,753	283	4,470	559	138	421	-39	--
02	XX	7,953	2,917	2,772	5,181	145	5,036	558	138	420	693	--
03	XX	7,554	3,341	3,032	4,522	309	4,213	489	148	341	19	--
5 BANKS IN CHICAGO												
OCT. 28	XX	1,930	550	545	1,385	5	1,380	90	--	90	-112 (-36)	--
29	XX	2,077	452	452	1,625	--	1,625	95	--	95	177	--
NOV. 01	XX	2,034	504	504	1,529	--	1,529	120	--	120	-209	--
02	XX	2,201	633	620	1,581	13	1,569	120	--	120	50	--
03	XX	1,857	345	345	1,512	--	1,512	60	--	60	-54	--
ALL OTHER BANKS												
OCT. 28	XX	5,395	3,175	2,401	2,994	774	2,220	230	204	27	-121(-123)	--
29	XX	5,389	2,996	2,208	3,181	788	2,393	215	173	42	-67	--
NOV. 01	XX	5,563	2,622	2,339	3,224	283	2,940	439	138	301	170	--
02	XX	5,751	2,285	2,152	3,599	133	3,467	438	138	300	643	--
03	XX	5,697	2,997	2,687	3,010	309	2,701	429	148	281	73	--

FOR FOOTNOTES SEE REVERSE OF L.5.6