

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended November 10, 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	2,075	1,553	523	181	342
b. Made originally in Clearing House funds <u>1/</u>	184	184	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	12	12	XX	XX	XX
b. Gross sales to dealers	60	60	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	66	66	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	46	46	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	308	38	269	--	269
Net loans	2,019	1,766	253	181	73

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 10, 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												
NOV. 04	5	12,702	4,536	4,069	8,633	467	8,166	2,881	301	2,580	-814 (815)	--
05	5	12,600	3,769	3,373	9,228	397	8,831	2,304	351	1,953	272	--
08	4 7/8	13,193	4,918	3,261	9,932	1,657	8,275	2,293	330	1,963	-810	--
09	4 7/8	13,063	4,437	3,400	9,663	1,037	8,626	2,166	443	1,723	363	--
10	4 3/4	12,366	4,409	3,868	8,499	542	7,957	2,441	431	2,010	-531	21
8 BANKS IN NEW YORK CITY												
NOV. 04	XX	4,646	573	573	4,073	--	4,073	2,297	123	2,174	-78 (294)	--
05	XX	4,320	500	500	3,820	--	3,820	1,720	98	1,622	-480	--
08	XX	5,500	315	315	5,185	--	5,185	1,925	76	1,850	854	--
09	XX	5,275	475	475	4,800	--	4,800	1,874	114	1,760	652	--
10	XX	4,510	773	773	3,737	--	3,737	1,781	67	1,714	-6	21
38 BANKS OUTSIDE NEW YORK												
NOV. 04	XX	8,056	3,962	3,496	4,560	467	4,093	584	178	406	-736 (521)	--
05	XX	8,280	3,269	2,872	5,408	397	5,011	584	253	331	752	--
08	XX	7,693	4,603	2,946	4,747	1,657	3,090	368	255	113	-1665	--
09	XX	7,788	3,962	2,925	4,863	1,037	3,826	292	329	-37	-289	--
10	XX	7,856	3,636	3,094	4,762	542	4,220	660	364	296	-525	--
5 BANKS IN CHICAGO												
NOV. 04	XX	1,906	730	714	1,192	16	1,176	160	--	160	-357 (141)	--
05	XX	2,213	465	465	1,749	--	1,749	235	--	235	75	--
08	XX	2,058	535	506	1,553	29	1,523	113	--	113	7	--
09	XX	2,050	566	514	1,537	52	1,485	115	--	115	289	--
10	XX	1,804	601	552	1,252	49	1,203	170	--	170	-390	--
ALL OTHER BANKS												
NOV. 04	XX	6,150	3,232	2,782	3,368	451	2,918	424	178	246	-379 (380)	--
05	XX	6,067	2,805	2,408	3,659	397	3,262	349	253	96	677	--
08	XX	5,635	4,068	2,441	3,194	1,627	1,567	255	255	--	-1672	--
09	XX	5,738	3,397	2,412	3,327	985	2,341	177	329	-152	-578	--
10	XX	6,052	3,036	2,542	3,510	493	3,017	490	364	126	-135	--