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- Research Library Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 24, 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	1,354	1,052	302	114	188
b. Made originally in Clearing House funds <u>1/</u>	163	163	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	23	23	XX	XX	XX
b. Gross sales to dealers	51	51	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	72	72	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	54	54	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	305	19	286	--	286
Net loans	1,259	1,242	16	114	-98

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 24, 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. 18	4 3/4	10,306	3,876	3,236	7,070	640	6,430	1,888	319	1,569	-462 (-139)	--
19	4 3/4	11,237	4,990	3,911	7,327	1,079	6,248	1,891	298	1,593	-724	--
22	4 7/8	9,775	4,083	3,696	6,079	387	5,692	1,493	311	1,182	-501	--
23	5	10,292	4,958	4,102	6,191	857	5,334	1,226	411	815	623	200
24	5 1/8	9,811	3,941	3,522	6,288	419	5,869	1,201	735	465	3164	1,681
8 BANKS IN NEW YORK CITY												
NOV. 18	XX	3,586	440	440	3,147	--	3,147	1,530	126	1,404	-80 (-218)	--
19	XX	3,563	773	773	2,790	--	2,790	1,544	97	1,448	130	--
22	XX	2,741	809	809	1,931	--	1,931	1,204	140	1,064	-79	--
23	XX	2,355	1,292	1,222	1,133	70	1,063	981	74	907	-336	75
24	XX	2,427	689	689	1,738	--	1,738	1,015	37	978	604	841
38 BANKS OUTSIDE NEW YORK												
NOV. 18	XX	6,720	3,437	2,797	3,923	640	3,284	358	192	166	-382 (79)	--
19	XX	7,675	4,217	3,138	4,537	1,079	3,458	346	201	145	-854	--
22	XX	7,035	3,274	2,887	4,148	387	3,761	289	171	119	-422	--
23	XX	7,937	3,666	2,879	5,058	787	4,271	245	337	-92	959	125
24	XX	7,384	3,252	2,833	4,550	419	4,131	186	698	-513	2559	840
5 BANKS IN CHICAGO												
NOV. 18	XX	1,411	831	826	585	5	580	144	--	144	-79 (86)	--
19	XX	1,773	793	732	1,042	62	980	142	--	142	-183	--
22	XX	1,641	750	710	932	40	892	120	--	120	-186	--
23	XX	1,721	560	554	1,167	7	1,161	90	--	90	267	--
24	XX	1,548	455	437	1,112	18	1,094	20	--	20	483	320
ALL OTHER BANKS												
NOV. 18	XX	5,309	2,606	1,971	3,338	635	2,704	214	192	22	-303 (-7)	--
19	XX	5,902	3,423	2,407	3,495	1,017	2,478	204	201	3	-671	--
22	XX	5,393	2,524	2,177	3,216	347	2,869	169	171	-1	-236	--
23	XX	6,217	3,106	2,326	3,891	780	3,111	155	337	-182	693	125
24	XX	5,835	2,798	2,397	3,438	401	3,038	166	698	-533	2077	520

FOR FOOTNOTES SEE REVERSE OF L.5.6