

L.5.6

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended December 1, 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	1,484	1,056	428	92	335
b. Made originally in Clearing House funds <u>1/</u>	149	149	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	25	25	XX	XX	XX
b. Gross sales to dealers	39	39	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	42	42	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	25	25	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	156	--	156	--	156
Net loans	1,507	1,235	272	92	179

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 DECEMBER 01, 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. 25	5 1/8	9,811	3,941	3,522	6,288	419	5,869	1,201	735	465	2927 (373)	1,681
26	5	10,913	5,038	3,997	6,916	1,041	5,875	1,475	124	1,350	712	305
29	4 5/8	9,988	4,858	4,338	5,650	519	5,131	1,523	116	1,408	-627	--
30	4 1/4	9,646	4,374	3,933	5,713	441	5,272	2,455	112	2,343	-1290	--
DEC. 01	3 3/4	9,836	4,244	4,048	5,788	196	5,592	2,392	108	2,284	-1069	--
8 BANKS IN NEW YORK CITY												
NOV. 25	XX	2,427	689	689	1,738	--	1,738	1,015	37	978	551 (252)	841
26	XX	2,816	1,051	918	1,898	133	1,765	1,108	57	1,051	288	225
29	XX	2,756	1,273	1,162	1,595	112	1,483	1,265	56	1,208	-285	--
30	XX	2,667	817	817	1,850	--	1,850	1,891	55	1,837	2	--
DEC. 01	XX	2,921	1,166	1,147	1,774	18	1,756	1,503	31	1,472	-62	--
38 BANKS OUTSIDE NEW YORK												
NOV. 25	XX	7,384	3,252	2,833	4,550	419	4,131	186	698	-513	2376 (121)	840
26	XX	8,097	3,987	3,079	5,018	909	4,110	366	67	300	425	80
29	XX	7,232	3,585	3,177	4,055	408	3,647	259	59	200	-342	--
30	XX	6,979	3,557	3,116	3,863	441	3,422	564	58	506	-1292	--
DEC. 01	XX	6,915	3,078	2,900	4,015	178	3,837	889	77	812	-1007	--
5 BANKS IN CHICAGO												
NOV. 25	XX	1,548	455	437	1,112	18	1,094	20	--	20	470 (1)	320
26	XX	1,841	670	663	1,178	6	1,171	86	--	86	300	--
29	XX	1,703	640	591	1,111	49	1,062	90	--	90	-186	--
30	XX	1,476	767	685	790	82	709	155	--	155	-624	--
DEC. 01	XX	1,617	517	464	1,153	54	1,100	124	--	124	-169	--
ALL OTHER BANKS												
NOV. 25	XX	5,835	2,798	2,397	3,438	401	3,038	166	698	-533	1906 (121)	520
26	XX	6,256	3,318	2,415	3,841	903	2,938	280	67	214	125	80
29	XX	5,530	2,945	2,586	2,944	359	2,585	169	59	110	-157	--
30	XX	5,504	2,790	2,431	3,073	359	2,713	409	58	351	-668	--
DEC. 01	XX	5,298	2,561	2,437	2,861	124	2,737	765	77	688	-837	--

FOR FOOTNOTES SEE REVERSE OF L.5.6