

FEDERAL RESERVE BANK  
 CONFIDENTIAL (F.R.S.)  
 of St. Louis

JAN 5 1972

Table I

Transactions of Major Reserve City Banks with U. S. Government  
 Securities Dealers for the Week Ended December 22, 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	1,616	1,060	557	195	362
b. Made originally in Clearing House funds <u>1/</u>	166	166	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	21	21	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	34	34	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	32	32	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	168	--	168	--	168
Net loans	1,631	1,242	389	195	194

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 22, 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 TRANS-ACTIONS 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 DEC. 16	4 1/8	12,636	4,267	3,985	8,651	282	8,368	1,967	226	1,741	541 (281)	--
17	4 1/8	12,504	4,448	3,955	8,549	493	8,057	1,695	248	1,447	492	--
20	3 3/4	11,874	4,410	3,790	8,084	620	7,464	1,928	158	1,770	-1046	--
21	3 1/2	12,090	4,805	3,952	8,137	853	7,284	2,121	156	1,964	-1022	--
22	3 1/2	10,169	4,005	3,527	6,642	479	6,163	1,761	162	1,599	-491	682
8 BANKS IN NEW YORK CITY DEC. 16	XX	4,424	662	662	3,762	--	3,762	1,410	76	1,334	170 (63)	--
17	XX	4,050	669	669	3,381	--	3,381	1,150	31	1,119	19	--
20	XX	3,824	685	550	3,274	136	3,139	1,487	33	1,454	-201	--
21	XX	4,025	732	732	3,292	--	3,292	1,310	25	1,285	275	--
22	XX	2,845	527	527	2,318	--	2,318	1,309	46	1,263	-420	512
38 BANKS OUT- SIDE NEW YORK DEC. 16	XX	8,212	3,606	3,323	4,889	282	4,607	557	150	407	371 (218)	--
17	XX	8,454	3,778	3,286	5,169	493	4,676	545	218	328	480	--
20	XX	8,050	3,725	3,240	4,810	484	4,326	442	125	317	-846	--
21	XX	8,065	4,073	3,220	4,845	853	3,992	811	132	680	-1297	--
22	XX	7,324	3,479	3,000	4,324	479	3,845	452	116	336	-72	170
5 BANKS IN CHICAGO DEC. 16	XX	2,118	648	629	1,490	19	1,470	262	--	262	-160 (90)	--
17	XX	2,213	603	553	1,660	51	1,609	249	--	249	201	--
20	XX	1,778	598	598	1,180	--	1,180	114	--	114	-376	--
21	XX	1,835	701	659	1,176	42	1,134	134	--	134	-315	--
22	XX	1,912	560	446	1,466	114	1,352	108	--	108	76	100
ALL OTHER BANKS DEC. 16	XX	6,094	2,958	2,695	3,399	263	3,136	295	150	145	531 (128)	--
17	XX	6,242	3,175	2,733	3,509	442	3,067	296	218	79	279	--
20	XX	6,272	3,126	2,642	3,630	484	3,146	328	125	203	-470	--
21	XX	6,230	3,372	2,561	3,669	811	2,858	677	132	546	-982	--
22	XX	5,413	2,919	2,554	2,859	365	2,494	344	116	228	-147	70

FOR FOOTNOTES SEE REVERSE OF L.5.6