

January 7, 1972

~~CONFIDENTIAL (F.R.)~~

FEDERAL RESERVE BANK  
 of ST. LOUIS, MISSOURI  
 JAN 10 1972  
 Research Lib

Table I

Transactions of Major Reserve City Banks with U. S. Government  
 Securities Dealers for the Week Ended Revised December 15, 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	1,562	1,102	460	168	293
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	32	32	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	82	82	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	55	55	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	151	3	148	--	148
Net loans	1,620	1,308	312	168	144

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 15, 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 (-)					
<b>46 BANKS</b>												
DEC. 09	4 1/2	11,698	3,561	3,257	8,442	304	8,138	1,778	177	1,600	-246 (507)	--
10	4 1/2	12,206	4,042	3,745	8,461	297	8,164	1,527	203	1,324	514	--
13	4 1/4	12,489	5,048	3,600	8,889	1,448	7,441	1,757	250	1,507	-655	--
14	4 1/8	12,288	4,843	3,975	8,313	868	7,445	1,888	263	1,625	101	--
15	3	11,657	4,263	4,030	7,627	233	7,394	2,906	269	2,637	-721	--
<b>8 BANKS IN NEW YORK CITY</b>												
DEC. 09	XX	3,741	508	508	3,233	--	3,233	1,462	56	1,406	-238 (442)	--
10	XX	3,690	499	499	3,192	--	3,192	1,238	89	1,149	134	--
13	XX	3,797	804	804	2,992	--	2,992	1,333	50	1,283	-286	--
14	XX	3,770	792	792	2,979	--	2,979	1,563	61	1,502	246	--
15	XX	3,965	961	961	3,004	--	3,004	1,615	98	1,517	-293	--
<b>38 BANKS OUTSIDE NEW YORK</b>												
DEC. 09	XX	7,957	3,053	2,749	5,209	304	4,905	315	121	194	-8 (66)	--
10	XX	8,516	3,543	3,247	5,269	297	4,972	289	115	174	380	--
13	XX	8,692	4,244	2,796	5,897	1,448	4,449	424	200	224	-369	--
14	XX	8,518	4,051	3,184	5,334	868	4,466	325	202	123	-145	--
15	XX	7,692	3,302	3,070	4,623	233	4,390	1,291	171	1,120	-428	--
<b>5 BANKS IN CHICAGO</b>												
DEC. 09	XX	1,923	682	662	1,261	20	1,241	118	--	118	-260 (7)	--
10	XX	2,326	607	598	1,728	9	1,719	116	--	116	18	--
13	XX	2,349	298	298	2,051	--	2,051	218	--	218	95	--
14	XX	2,490	413	413	2,077	--	2,077	225	--	225	314	--
15	XX	2,187	541	506	1,681	34	1,646	265	--	265	-68	--
<b>ALL OTHER BANKS</b>												
DEC. 09	XX	6,035	2,371	2,087	3,948	284	3,664	197	121	76	251 (59)	--
10	XX	6,190	2,936	2,649	3,541	288	3,254	173	115	58	362	--
13	XX	6,343	3,946	2,498	3,845	1,448	2,397	206	200	6	-464	--
14	XX	6,028	3,639	2,771	3,257	868	2,390	100	202	-102	-459	--
15	XX	5,505	2,762	2,563	2,942	198	2,744	1,026	171	855	-360	--

FOR FOOTNOTES SEE REVERSE OF L.5.6