

L.5.6

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of KANSAS CITY
MAR 27 1978 March 10, 1978
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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended March 1, 1978

(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	2,703	1,295	1,407	254	1,153
b. Made originally in Clearing House funds 1/	161	161	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	10	10	XX	XX	XX
b. Gross sales to dealers	7	7	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	21	21	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	4	4	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,885	912	973	333	640
Net loans	993	558	435	-79	513

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.

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TABLE 11

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
 WEEK ENDED MARCH 1, 1978
 (IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS				RELATED TRANSACTIONS				BORROWINGS FROM RESERVE BANKS	
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANSACTIONS ^{1/}	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS			
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES(-)	LOANS TO DEALERS ^{2/}	BORROWINGS FROM DEALERS ^{3/}		
46 BANKS FEB. 23 24 27 28 MAR. 1	6 49/64	23,522	7,325	4,458	19,264	3,067	16,197	2,739	1,785	455	
	6 49/64	24,274	6,408	4,823	19,451	1,585	17,867	2,764	1,058	-1068	
	6 7/8	21,106	9,004	6,719	14,387	2,285	12,102	3,011	1,960	1229	
	6 53/64	23,782	7,565	5,275	18,507	2,290	16,218	3,370	1,923	1,447	
	6 55/64	23,655	6,622	5,901	17,755	721	17,033	2,827	2,642	-289	
									185	2425	
										346	
8 BANKS IN NEW YORK CITY FEB. 23 24 27 28 MAR. 1	XX	5,167	1,007	598	4,570	410	4,160	1,366	992	-180 (312)	
	XX	6,425	1,214	823	5,602	391	5,211	1,314	608	-1132	
	XX	4,321	695	695	3,626	--	3,626	1,633	964	2595	
	XX	6,441	1,108	1,005	5,436	103	5,333	1,991	965	-104	
	XX	6,037	842	842	5,195	--	5,195	1,435	956	480	
38 BANKS OUTSIDE NEW YORK FEB. 23 24 27 28 MAR. 1	XX	18,355	6,318	3,661	14,695	2,658	12,037	1,354	793	-661 (412)	
	XX	17,849	5,194	4,000	13,845	1,194	12,655	1,450	790	64	
	XX	16,785	8,309	6,024	10,761	2,285	8,476	1,378	1,002	-1366	
	XX	17,342	6,456	4,270	13,072	2,187	10,885	1,379	958	-185	
	XX	17,618	5,780	5,059	12,560	721	11,838	1,392	1,656	1556	
										346	
5 BANKS IN CHICAGO FEB. 23 24 27 28 MAR. 1	XX	6,624	721	713	5,911	8	5,903	148	225	-77	
	XX	6,616	781	781	5,835	--	5,835	241	242	-146	
	XX	5,556	1,610	1,610	3,946	1	3,945	287	412	79	
	XX	6,631	1,177	1,150	5,481	27	5,454	302	411	-125	
	XX	6,283	1,449	1,449	4,833	--	4,833	321	553	109	
										340	
ALL OTHER BANKS FEB. 23 24 27 28 MAR. 1	XX	11,731	5,597	11,731	--	--	--	1,206	568	-1039 (326)	
	XX	11,233	4,413	11,233	--	--	--	1,209	548	210	
	XX	11,230	6,699	11,230	--	--	--	1,090	569	662	
	XX	10,711	5,280	10,711	--	--	--	1,077	547	-1445	
	XX	11,336	4,331	11,336	--	--	--	1,071	1,133	530	
									-62	294	

FOR FOOTNOTES SEE REVERSE OF L.5.6