

L.5.6

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**FEDERAL RESERVE BANK
of KANSAS CITY**

MAR 27 1978

March 10, 1978

Research Library

**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 out- standing)					
a. Made originally in Federal funds	2,703	1,295	1,407	254	1,153
b. Made originally in Clearing House funds <u>1/</u>	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 II

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			RESERVE EXCESS OR DEFICIENCY (-) 4/	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/	NET LOANS		
46 BANKS												
FEB. 23	6 49/64	23,522	7,325	4,258	19,264	3,067	16,197	2,739	1,765	955	-842 (724)	--
24	6 49/64	24,274	6,408	4,823	19,451	1,585	17,867	2,764	1,058	1,100	-1068	--
27	6 7/8	21,106	9,004	6,719	14,387	2,285	12,102	3,011	1,966	1,045	1229	--
28	6 53/64	23,782	7,565	5,275	18,507	2,290	16,218	3,370	1,923	1,447	-289	--
MAR. 1	6 55/64	23,655	6,622	5,901	17,755	721	17,033	2,827	2,642	165	2425	346
8 BANKS IN NEW YORK CITY												
FEB. 23	XX	5,167	1,007	598	4,570	410	4,160	1,366	992	394	-180 (312)	--
24	XX	6,425	1,214	823	5,602	391	5,211	1,314	608	446	-1132	--
27	XX	4,321	695	695	3,626	--	3,626	1,633	964	669	2595	--
28	XX	6,441	1,108	1,005	5,436	103	5,333	1,991	965	1,026	-104	--
MAR. 1	XX	6,037	842	842	5,195	--	5,195	1,435	956	480	870	--
38 BANKS OUT- SIDE NEW YORK												
FEB. 23	XX	18,355	6,318	3,661	14,695	2,658	12,037	1,354	793	561	-661 (412)	--
24	XX	17,849	5,194	4,000	13,849	1,194	12,655	1,450	790	660	64	--
27	XX	16,785	8,309	6,024	10,761	2,285	8,476	1,378	1,002	376	-1366	--
28	XX	17,342	6,456	4,270	13,072	2,187	10,885	1,379	958	421	-185	--
MAR. 1	XX	17,618	5,780	5,059	12,560	721	11,838	1,392	1,666	-294	1556	346
5 BANKS IN CHICAGO												
FEB. 23	XX	6,624	721	713	5,911	8	5,903	148	225	-77	378 (86)	--
24	XX	6,616	781	781	5,835	--	5,835	241	242	-2	-146	--
27	XX	5,556	1,610	1,610	3,946	1	3,945	267	412	-125	79	--
28	XX	6,631	1,177	1,150	5,481	27	5,454	302	411	-110	109	--
MAR. 1	XX	6,283	1,449	1,449	4,833	--	4,833	321	553	-232	-223	340
ALL OTHER BANKS												
FEB. 23	XX	11,731	5,597	11,731	--	--	--	1,206	568	638	-1039 (326)	--
24	XX	11,233	4,413	11,233	--	--	--	1,209	548	662	210	--
27	XX	11,230	6,699	11,230	--	--	--	1,090	569	501	-1445	--
28	XX	10,711	5,280	10,711	--	--	--	1,077	547	530	-294	--
MAR. 1	XX	11,336	4,331	11,336	--	--	--	1,071	1,133	-62	1778	6

FOR FOOTNOTES SEE REVERSE OF L.5.6