## Aug 27 | 11 10 AM '79



## FEDERAL BANKOE SVEREVE

## statistical release

For immediate release August 17, 1979

H.5 (507)

Reserve Positions of Major Reserve City Banks Reserve Period Ended August 8, 1979

(In millions of dollars unless otherwise noted)

	46 banks	8 banks in New York City	38 banks out- side New York	5 banks 33 other in Chicago banks
Reserve excess or deficiency (-) 1/	69	47	22	17 - 15 5
Less: Borrowings from Reserve Banks	64		64	Maringram (1.3 64
less: Net interbank Federal funds purchases or sales (-) 2/	22,235	6,539	15,696	6, <b>7</b> 29 8,967
Equals: Net basic reserve surplus or deficit (-):				ಾಕರ್ ಕೆರ್ ಗುಳಿಯ ಕೆಕ್ಕಳ ಬಡೆ - ಇಡೆಸಿಸಿಗೆ ಬ್ರಗಣಿಸಿ ಸರ್
a. Net amount	-22,231	-6,492	-15,739	-6,713 -9,027
b. As per cent of average required reserves	132.3	114.0	141.63% \$2.50	<b>426.0</b> 94.6
	L		<u> </u>	10 11 MR020 12 \$350 a .1

- Reserves held after all adjustments applicable to the reporting period including allowable carry-over and deficiencies, less the sum of required reserves. Adjusted to include \$34.3 million waivers of penalties for reserve deficiencies in accordance with Board policy change effective November 19, 1975.
- 2/ For details see Federal Funds Transactions of Major Reserve City Banks.

NOTE: -- Averages of daily figures.

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## Federal Funds transactions of Major Reserve City Banks for the Week ended August 8, 1979 (In millions of dollars)

,		46 banks	8 banks in New York City	38 banks out- side New York	5 banks in Chicago	33 other banks
		SV Distant Art				
A. Interbank Federal funds transactions	(Appelled Alphania)	i in section				
1. Gross transactions			\$5 1.5 E.S. 1.5 (1.5)	· •		
a. Purchases b. Sales		29,858 7,623	7,453 914	22,405 6,709	8,308 1,579	14,097 5,130
2. Total 2-way transactions	<u>s</u> 1/	6,386	914	5,472	1,579	3,893
3. Total net transactions	1. (4.)*	- ···		grand to the second of the sec	ing and the second seco	i di iku
a. Net purchases of net buying banks		23,473	6,539	16,934	6,729	10,204
b. Net sales of net selling banks		1,237	,	1,237		1,237
c. Net purchases of sale	S-	22,235	6,539	15,696	6,729	8,967
B. Related transactions with						
U.S. Government secur dealers	ities (1) 1 (1)					Barton Carlos Albarton Carlos Albarton Carlos
1. Loans to dealers 2/	agranise para agrana agrana see the the effects and agrana agrana agrana agrana agrana agrana agrana agrana ag Agrana agrana agran	3,959	2,735	1,224	144	1,080
2. Borrowings from dealer	rs <u>3/</u> m <sub>i</sub> in make a nada	1,814	783	1,031	6	1,025
3. Net loans	enjar vaj esta. Programa	2,144	1,952	192	138	55
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- Derived from averages for individual banks for entire week. Figure for each bank indicates extent to which its weekly average purchases and sales are offsetting; that is, it is the lesser of the two amounts. 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/ Federal funds loaned, net funds supplied to each dealer by clearing banks, repurchase agreements (purchases of securities from dealers subject to resale) or other lending arrangements.
- 3/ Federal funds borrowed, 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 Gov't. or other issues.

Note: --- Averages of daily figures.