

January 13, 1978

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended January 4, 1978

(millions of dollars)

FEDERAL RESERVE BANK
 of KANSAS CITY
 FEB 2 1978
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	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	3,763	2,477	1,287	180	1,107
b. Made originally in Clearing House funds <u>1/</u>	180	180	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	22	22	XX	XX	XX
b. Gross sales to dealers	18	18	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	43	43	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	7	7	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,664	1,002	662	246	416
Net loans	2,312	1,687	625	- 66	691

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 JANUARY 04, 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 TRANS-ACTIONS 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												
DEC. 29	7 1/64	26,347	11,008	5,718	20,629	5,291	15,339	3,541	2,717	824	332 (596)	180
30	6 17/32	23,986	9,137	5,601	18,385	3,536	14,849	4,313	1,411	2,902	-526	—
JAN. 2	6 17/32	23,986	9,137	5,601	18,385	3,536	14,849	4,313	1,411	2,902	-526	—
3	7 3/64	27,230	12,808	6,939	20,291	5,869	14,422	3,214	2,195	1,019	2661	248
4	6 11/16	25,619	8,832	6,867	18,752	1,965	16,787	4,021	1,291	2,730	-898	665
8 BANKS IN NEW YORK CITY												
DEC. 29	XX	8,419	1,541	1,541	6,879	—	6,879	2,259	1,158	1,100	778 (145)	—
30	XX	6,803	375	375	6,428	—	6,428	3,016	975	2,040	-819	—
JAN. 2	XX	6,803	375	375	6,428	—	6,428	3,016	975	2,040	-819	—
3	XX	8,640	948	948	7,693	—	7,693	2,084	1,055	1,029	3393	200
4	XX	6,765	1,356	1,316	5,450	41	5,409	2,618	1,104	1,514	-1363	505
38 BANKS OUTSIDE NEW YORK												
DEC. 29	XX	17,928	9,468	4,177	13,751	5,291	8,460	1,283	1,559	-277	-447 (451)	180
30	XX	17,183	8,762	5,226	11,957	3,536	8,421	1,297	436	861	292	—
JAN. 2	XX	17,183	8,762	5,226	11,957	3,536	8,421	1,297	436	861	292	—
3	XX	18,590	11,861	5,992	12,598	5,869	6,729	1,131	1,140	-10	-731	48
4	XX	18,854	7,476	5,552	13,302	1,925	11,378	1,403	187	1,216	465	160
5 BANKS IN CHICAGO												
DEC. 29	XX	6,354	1,041	967	5,388	74	5,314	190	679	-489	-473 (45)	—
30	XX	6,401	899	843	5,558	56	5,502	117	10	107	-82	—
JAN. 2	XX	6,401	899	843	5,558	56	5,502	117	10	107	-82	—
3	XX	7,277	1,587	1,497	5,781	91	5,690	172	985	-813	1443	—
4	XX	6,542	1,423	1,289	5,253	134	5,119	430	15	415	-50	—
ALL OTHER BANKS												
DEC. 29	XX	11,573	8,427	11,573	—	—	—	1,093	880	213	26 (407)	180
30	XX	10,782	7,863	10,782	—	—	—	1,181	426	755	374	—
JAN. 2	XX	10,782	7,863	10,782	—	—	—	1,181	426	755	374	—
3	XX	11,313	10,274	11,313	—	—	—	959	155	804	-2174	48
4	XX	12,312	6,053	12,312	—	—	—	973	172	801	515	160

FOR FOOTNOTES SEE REVERSE OF L.5.6