

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended January 19, 1978

(In millions of dollars)

	46 banks	8 banks in New York City	38 banks outside New York	33 other banks
1. Collateral loans (balances out- standing)				
a. Made originally in Federal funds	2,712	1,547	1,165	201
b. Made originally in Clearing House funds <u>1/</u>	169	169	XX	XX
2. Unsecured one-day Federal funds transactions				
a. Gross purchases from dealers (-)	26	26	XX	XX
b. Gross sales to dealers	8	8	XX	XX
3. Clearing bank balances				
a. Net Federal funds supplied to dealers	23	23	XX	XX
b. Net Federal funds acquired from dealers (-)	2	2	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,748	1,141	608	228
Net loans	1,136	579	558	- 28

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.

FEDERAL RESERVE BANK
 OF KANSAS CITY
 FEB 14 1978
 Research Library

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 18, 1978
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICIENCY (-) 4/	BORROWINGS FROM RESERVE BANKS
		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 (-)					
46 BANKS												
JAN. 12	6 49/64	26,674	7,270	3,903	22,772	3,367	19,405	2,973	1,627	1,346	-747 (268)	90
13	6 25/32	29,676	7,364	5,063	24,613	2,301	22,313	2,973	1,575	1,397	-1586	126
16	6 15/16	25,716	10,215	6,888	18,828	3,327	15,501	2,647	2,447	200	2891	114
17	6 49/64	27,027	7,551	4,882	22,145	2,669	19,476	2,861	1,791	1,070	255	—
18	6 11/16	26,822	6,756	5,956	20,866	800	20,066	2,983	1,838	1,145	2345	317
8 BANKS IN NEW YORK CITY												
JAN. 12	XX	7,498	358	358	7,140	--	7,140	1,842	1,174	668	3 (413)	--
13	XX	7,284	1,091	988	6,297	103	6,194	1,805	1,167	638	-1574	--
16	XX	6,828	1,144	1,133	5,695	10	5,684	1,648	1,213	435	4086	--
17	XX	7,012	704	704	6,308	--	6,308	1,769	1,100	669	-199	--
18	XX	7,885	988	988	6,896	--	6,896	1,552	1,186	364	565	--
38 BANKS OUTSIDE NEW YORK												
JAN. 12	XX	19,176	6,911	3,545	15,632	3,367	12,265	1,131	453	678	-750 (-145)	90
13	XX	22,392	6,273	4,076	18,317	2,198	16,119	1,168	409	759	-12	126
16	XX	18,888	9,072	5,755	13,133	3,317	9,816	999	1,234	-235	-1195	114
17	XX	20,015	6,848	4,179	15,837	2,669	13,168	1,093	691	401	454	—
18	XX	18,938	5,768	4,968	13,969	800	13,170	1,431	650	781	1779	317
5 BANKS IN CHICAGO												
JAN. 12	XX	7,421	849	769	6,652	80	6,572	220	70	150	-330 (-92)	--
13	XX	8,790	971	947	7,843	24	7,819	200	63	138	34	--
16	XX	7,661	1,982	1,887	5,773	95	5,679	87	771	-684	647	--
17	XX	7,559	1,493	1,399	6,159	93	6,066	192	283	-91	527	--
18	XX	6,481	1,680	1,623	4,858	57	4,800	305	287	18	-724	200
ALL OTHER BANKS												
JAN. 12	XX	11,755	6,062	11,755	--	--	--	911	383	528	-420 (-53)	90
13	XX	13,602	5,302	13,602	--	--	--	967	346	621	-46	126
16	XX	11,228	7,090	11,228	--	--	--	913	463	450	-1842	114
17	XX	12,457	5,355	12,457	--	--	--	901	409	492	-74	—
18	XX	12,457	4,088	12,457	--	--	--	1,126	363	763	2503	117

FOR FOOTNOTES SEE REVERSE OF L.5.6