

February 10, 1978

Table I

## Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended February 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	4,223	2,022	2,201	341	1,860
b. Made originally in Clearing House funds <u>1/</u>	185	185	XX	XX	
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	32	32	XX	XX	XX
b. Gross sales to dealers	13	13	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	30	30	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	9	9	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	2,421	1,183	1,238	463	775
Net loans	1,990	1,026	963	-122	1,086

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 23 1978  
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## 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 FEBRUARY 01, 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		
<b>46 BANKS</b>												
JAN. 26	6 53/64	22,244	6,896	4,853	17,391	2,044	15,347	2,328	2,877	-549	3722 (285)	--
27	6 11/16	22,987	6,425	4,749	18,238	1,676	16,562	4,787	2,212	2,575	1477	--
30	6 23/32	20,206	8,966	6,135	14,071	2,831	11,241	5,616	2,443	3,174	-3475	65
31	6 51/64	22,598	7,422	5,009	17,589	2,413	15,176	4,800	2,015	2,785	-5564	210
FEB. 1	7 3/16	23,179	6,579	5,841	17,338	738	16,600	4,053	3,264	789	627	257
<b>8 BANKS IN NEW YORK CITY</b>												
JAN. 26	XX	5,111	1,059	1,059	4,053	--	4,053	1,091	1,179	-88	2435 (133)	--
27	XX	5,309	678	678	4,631	--	4,631	2,153	1,167	986	-341	--
30	XX	3,912	1,174	1,139	2,773	35	2,738	3,482	1,441	2,041	380	--
31	XX	4,942	1,210	1,210	3,732	--	3,732	2,671	1,150	1,521	-1891	--
FEB. 1	XX	5,336	1,439	1,439	3,897	--	3,897	2,047	1,300	747	330	--
<b>38 BANKS OUTSIDE NEW YORK</b>												
JAN. 26	XX	17,133	5,838	3,794	13,338	2,044	11,295	1,237	1,699	-462	1287 (152)	--
27	XX	17,678	5,747	4,071	13,607	1,676	11,931	2,634	1,045	1,589	1818	--
30	XX	16,294	7,792	4,996	11,298	2,796	8,503	2,134	1,002	1,132	-3855	65
31	XX	17,657	6,212	3,800	13,857	2,413	11,444	2,129	865	1,264	-3673	210
FEB. 1	XX	17,844	5,140	4,402	13,442	738	12,704	2,006	1,964	42	297	257
<b>5 BANKS IN CHICAGO</b>												
JAN. 26	XX	6,916	845	802	6,114	43	6,071	149	905	-757	936 (2)	--
27	XX	6,558	1,334	1,290	5,268	44	5,224	538	336	202	237	--
30	XX	6,688	1,489	1,374	5,314	116	5,199	186	351	-165	-561	--
31	XX	6,867	1,184	1,103	5,764	81	5,683	180	207	-27	-561	--
FEB. 1	XX	6,854	1,033	1,011	5,843	22	5,821	255	770	-515	-534	--
<b>ALL OTHER BANKS</b>												
JAN. 26	XX	10,217	4,992	10,217	--	--	--	1,088	793	295	351 (150)	--
27	XX	11,120	4,413	11,120	--	--	--	2,095	709	1,386	1582	--
30	XX	9,606	6,302	9,606	--	--	--	1,948	651	1,297	-3294	65
31	XX	10,790	5,028	10,790	--	--	--	1,949	658	1,290	-3112	210
FEB. 1	XX	10,990	4,107	10,990	--	--	--	1,751	1,194	557	831	257

FOR FOOTNOTES SEE REVERSE OF L.5.6