

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended February 8, 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	3,463	2,027	1,436	253	1,184
b. Made originally in Clearing House funds <u>1/</u>	216	216	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	26	26	XX	XX	XX
b. Gross sales to dealers	10	10	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	31	31	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) (-)	2,061	1,038	1,023	230	793
Net loans	1,628	1,215	413	23	391

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 27 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 8, 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 FEB. 02	6 51/64	22,963	7,152	4,650	18,313	2,502	15,811	3,157	2,052	1,105	-1244 (-146)	253
03	6 25/32	25,623	6,373	4,863	20,760	1,509	19,250	3,269	2,275	994	-1270	278
06	6 25/32	22,787	8,714	6,390	16,397	2,324	14,073	3,785	1,959	1,826	1182	178
07	6 3/4	26,301	6,604	5,526	20,775	1,078	19,697	4,155	1,863	2,291	4023	178
08	6 19/32	27,800	8,132	6,515	21,285	1,617	19,668	5,133	1,940	3,193	1181	100
8 BANKS IN NEW YORK CITY FEB. 02	XX	5,224	1,010	781	4,443	229	4,214	1,967	1,220	748	-1133 (188)	--
03	XX	6,791	986	811	5,980	174	5,806	1,870	1,065	805	-1139	--
06	XX	5,498	1,250	1,126	4,372	124	4,248	2,366	1,083	1,283	1294	--
07	XX	6,011	808	777	5,234	31	5,203	2,610	988	1,623	3157	--
08	XX	7,915	3,540	2,565	5,350	975	4,375	3,430	993	2,437	74	100
38 BANKS OUT- SIDE NEW YORK FEB. 02	XX	17,739	6,142	3,869	13,870	2,274	11,597	1,190	832	357	-111 (-334)	253
03	XX	18,832	5,387	4,052	14,780	1,335	13,445	1,399	1,210	189	-132	278
06	XX	17,289	7,464	5,264	12,025	2,200	9,825	1,419	877	543	-112	178
07	XX	20,289	5,796	4,749	15,541	1,048	14,493	1,544	876	669	866	178
08	XX	19,885	4,592	3,949	15,935	643	15,293	1,703	947	756	1107	--
5 BANKS IN CHICAGO FEB. 02	XX	6,772	1,151	1,079	5,693	73	5,621	121	236	-115	449 (--)	--
03	XX	7,055	1,082	1,072	5,983	10	5,973	202	244	-42	-490	--
06	XX	6,144	1,367	1,367	4,777	--	4,777	266	193	73	558	--
07	XX	7,753	1,327	1,295	6,458	32	6,426	321	192	129	256	--
08	XX	7,608	872	865	6,744	7	6,737	453	257	196	342	--
ALL OTHER BANKS FEB. 02	XX	10,967	4,991	10,967	--	--	--	1,069	596	473	-560 (-334)	253
03	XX	11,777	4,305	11,777	--	--	--	1,197	966	231	358	278
06	XX	11,145	6,097	11,145	--	--	--	1,153	684	469	-670	178
07	XX	12,536	4,469	12,536	--	--	--	1,223	684	539	609	178
08	XX	12,276	3,720	12,276	--	--	--	1,250	690	561	765	--

FOR FOOTNOTES SEE REVERSE OF L.5.6