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CONFIDENTIAL (F.R.)

February 26, 1978

Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended February 15, 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	4,132	1,764	2,368	283	2,085
b. Made originally in Clearing House funds <u>1/</u>	162	162	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	1	1	XX	XX	XX
b. Gross sales to dealers	1	1	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	13	13	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	3	3	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,943	970	973	263	710
Net loans	2,362	968	1,395	20	1,375

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
 MAR 2 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 15, 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		NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)	LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/			
46 BANKS FEB. 09	6 47/64	24,595	6,161	4,334	20,261	1,826	18,434	3,398	1,989	1,409	930 (897)	--
10	6 25/32	25,570	6,439	5,333	20,237	1,105	19,131	5,292	1,843	3,449	-1707	--
13	6 45/64	26,267	7,054	6,403	19,864	651	19,213	5,363	1,855	3,509	-2854	127
14	6 53/64	22,789	8,412	6,075	16,714	2,338	14,377	2,605	2,122	483	2487	--
15	6 59/64	25,464	6,971	6,160	19,304	812	18,492	2,917	2,130	786	4538	250
8 BANKS IN NEW YORK CITY FEB. 09	XX	6,258	1,387	845	5,413	542	4,871	1,882	974	907	530 (62)	--
10	XX	6,160	1,285	1,285	4,875	--	4,875	2,249	949	1,300	-1715	--
13	XX	6,160	1,285	1,285	4,875	--	4,875	2,249	949	1,300	-1715	--
14	XX	5,570	770	770	4,800	--	4,800	1,241	988	252	3840	--
15	XX	6,380	1,430	1,430	4,949	--	4,949	1,468	1,054	414	2455	250
38 BANKS OUT- SIDE NEW YORK FEB. 09	XX	18,337	4,774	3,490	14,848	1,285	13,563	1,516	1,015	501	400 (835)	--
10	XX	19,410	5,154	4,048	15,362	1,105	14,256	3,043	894	2,149	9	--
13	XX	20,107	5,769	5,118	14,989	651	14,338	3,114	906	2,209	-1139	127
14	XX	17,220	7,643	5,305	11,915	2,338	9,577	1,365	1,133	231	-1353	--
15	XX	19,084	5,541	4,729	14,355	812	13,543	1,448	1,076	372	2084	--
5 BANKS IN CHICAGO FEB. 09	XX	7,149	689	664	6,485	25	6,460	299	187	112	-111 (129)	--
10	XX	7,307	528	513	6,794	15	6,779	333	185	148	59	--
13	XX	7,218	889	889	6,329	--	6,329	290	195	95	-153	--
14	XX	6,153	1,496	1,496	4,657	--	4,657	174	446	-272	-292	--
15	XX	6,952	1,474	1,474	5,478	--	5,478	218	458	-240	369	--
ALL OTHER BANKS FEB. 09	XX	11,188	4,085	11,188	--	--	--	1,217	828	389	511 (706)	--
10	XX	12,103	4,626	12,103	--	--	--	2,711	709	2,002	-51	--
13	XX	12,889	4,880	12,889	--	--	--	2,825	711	2,114	-986	127
14	XX	11,067	6,147	11,067	--	--	--	1,191	687	504	-1062	--
15	XX	12,132	4,067	12,132	--	--	--	1,230	618	612	1715	--