

March 3, 1978

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended February 22, 1978

(In millions of dollars)

FEDERAL RESERVE BANK of KANSAS CITY MAR 27 1978 Research Library		46 banks	8 banks in New York City	38 banks outside New York	5 banks in Chicago	33 other banks
1.	Collateral loans (balances out- standing)					
a.	Made originally in Federal funds	2,584	1,227	1,357	242	1,116
b.	Made originally in Clearing House funds <u>1/</u>	281	281	XX	XX	XX
2.	Unsecured one-day Federal funds transactions					
a.	Gross purchases from dealers (-)	52	52	XX	XX	XX
b.	Gross sales to dealers	46	46	XX	XX	XX
3.	Clearing bank balances					
a.	Net Federal funds supplied to dealers	27	27	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) (-)	2,419	1,232	1,187	423	764
	Net loans	464	294	170	-182	352

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.

L.5.6(A)
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TABLE 11

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED FEBRUARY 22, 1976
(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		NET LOANS		
		PUR- CHASES	SALES		PUR- CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR- CHASES OR SALES (-)	LOANS TO DEALERS 2/	BORROW- INGS FROM DEALERS 3/			
46 BANKS FEB. 16	6 53/64	23,128	6,383	4,450	18,678	1,932	16,746	3,116	2,661	434	600 (-32)	114
17	6 3/4	26,684	7,664	5,855	20,829	1,809	19,020	2,989	2,128	861	-2187	40
20	6 3/4	26,678	7,666	5,849	20,829	1,817	19,012	2,989	2,133	856	-2352	185
21	7 1/64	21,536	8,065	6,292	15,244	1,773	13,471	2,711	2,951	-239	4280	294
22	6 5/8	24,314	7,375	6,563	17,751	812	16,939	2,776	3,160	-385	4918	—
8 BANKS IN NEW YORK CITY FEB. 16	XX	5,873	927	593	5,280	334	4,946	1,745	1,216	529	240 (25)	—
17	XX	7,563	1,367	1,135	6,428	232	6,196	1,650	1,224	426	-1346	—
20	XX	7,563	1,367	1,135	6,428	232	6,196	1,650	1,224	426	-1346	—
21	XX	4,280	1,153	1,153	3,127	—	3,127	1,349	1,806	-458	3499	—
22	XX	6,252	2,105	2,105	4,147	—	4,147	1,368	1,089	279	1938	—
38 BANKS OUT- SIDE NEW YORK FEB. 16	XX	17,255	5,456	3,857	13,398	1,598	11,800	1,371	1,465	-94	359 (-58)	114
17	XX	19,121	6,297	4,720	14,401	1,577	12,824	1,339	904	435	-841	40
20	XX	19,115	6,299	4,714	14,401	1,585	12,816	1,339	909	430	-1006	185
21	XX	17,257	6,913	5,140	12,117	1,773	10,344	1,363	1,145	218	781	294
22	XX	18,062	5,270	4,456	13,605	812	12,792	1,408	2,072	-664	2980	—
5 BANKS IN CHICAGO FEB. 16	XX	6,170	865	831	5,339	33	5,306	329	430	-101	88 (42)	—
17	XX	7,437	1,526	1,525	5,911	—	5,911	231	298	-67	-193	—
20	XX	7,437	1,526	1,525	5,911	—	5,911	231	298	-67	-193	—
21	XX	5,652	1,537	1,469	4,183	68	4,116	247	608	-361	-140	—
22	XX	6,948	1,269	1,191	5,757	79	5,679	191	733	-542	828	—
ALL OTHER BANKS FEB. 16	XX	11,085	4,591	11,085	—	—	—	1,042	1,035	7	271 (-99)	114
17	XX	11,684	4,771	11,684	—	—	—	1,109	606	502	-648	40
20	XX	11,679	4,773	11,679	—	—	—	1,109	611	497	-813	185
21	XX	11,605	5,376	11,605	—	—	—	1,115	537	579	921	294
22	XX	11,114	4,001	11,114	—	—	—	1,216	1,339	-122	2152	—

FOR FOOTNOTES SEE REVERSE OF L.5.6