L.5.6

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
of KANSAS CITY
MAR 27 1978
Research Library

March 17, 1978

Table I

Transactions of Major New York City Banks with U. S. Government Securities Dealers for the Week Ended March 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	3,844	2,065	1,780	390	1,389
b. Made originally in Clearing House funds 1/	199	199	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	11	11	XX	XX	XX
b. Gross sales to dealers	49	49	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 (-)	1	1	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,775	954	821	256	565
Net loans	2,333	1,374	959	135	824

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.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

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.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

L.5.6(A)
CONFIDENTIAL (F.R.)

TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED MARCH 06, 1976
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS: GROSS INTERBANK TRANSACTIONS: PURCHASES	SALES	TOTAL 2-WAY TRANSACTIONS 1/	NET INTERBANK TRANSACTIONS: PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES(-)	RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS: LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS	RESERVE EXCESS OR DEFICIENCY (-) 4/	BORROWINGS FROM RESERVE BANKS
46 BANKS												
MAR. 2	6 25/32	25,707	7,279	4,578	19,328	2,901	16,428	3,589	1,787	1,802	-976 (-53)	--
3	6 49/64	27,356	7,098	5,273	22,083	1,824	20,258	3,703	1,907	1,795	295	--
6	6 13/16	24,462	10,333	6,884	17,578	3,449	14,129	4,033	1,674	2,359	670	--
7	6 23/32	26,747	6,624	4,454	22,293	2,170	20,123	5,175	1,669	3,505	492	--
8	6 23/32	25,864	5,975	5,198	20,888	778	19,888	4,933	1,656	3,277	-332	541
8 BANKS IN NEW YORK CITY												
MAR. 2	XX	6,241	707	707	5,534	--	5,534	2,202	1,043	1,159	-556 (68)	--
3	XX	8,364	745	647	7,717	98	7,620	2,242	1,001	1,241	-635	--
6	XX	6,662	797	797	5,864	--	5,864	2,544	934	1,610	1666	--
7	XX	7,832	368	368	7,464	--	7,464	2,272	887	1,386	1036	--
8	XX	6,850	632	632	6,218	--	6,218	2,638	898	1,740	-574	540
38 BANKS OUTSIDE NEW YORK												
MAR. 2	XX	17,466	6,572	3,671	13,795	2,901	10,894	1,367	744	643	-422 (-141)	--
3	XX	18,991	6,353	4,626	14,365	1,727	12,639	1,461	906	555	930	--
6	XX	17,801	9,536	6,087	11,714	3,449	8,265	1,489	740	749	-996	--
7	XX	18,915	6,256	4,086	14,829	2,170	12,659	2,902	783	2,119	-544	--
8	XX	19,013	5,343	4,586	14,448	778	13,670	2,295	758	1,537	242	1
5 BANKS IN CHICAGO												
MAR. 2	XX	6,349	1,119	1,119	5,230	--	5,230	313	207	106	15 (-20)	--
3	XX	6,711	1,106	1,106	5,605	--	5,605	326	324	4	213	--
6	XX	6,452	2,063	2,040	4,412	23	4,389	358	233	125	-150	--
7	XX	6,959	965	965	5,994	--	5,994	333	194	140	367	--
8	XX	6,727	1,124	1,091	5,636	33	5,603	745	184	562	-770	--
ALL OTHER BANKS												
MAR. 2	XX	11,117	5,453	11,117	--	--	--	1,074	537	537	-437 (-121)	--
3	XX	12,280	5,247	12,280	--	--	--	1,134	582	551	717	--
6	XX	11,349	7,473	11,349	--	--	--	1,131	507	625	-646	--
7	XX	11,956	5,291	11,956	--	--	--	2,569	589	1,980	-911	--
8	XX	12,287	4,219	12,287	--	--	--	1,550	574	976	1011	1

FOR FOOTNOTES SEE REVERSE OF L.5.6

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis