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FEDERAL RESERVE BANK
of KANSAS CITY
APR 3 1978
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Transactions of Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended March 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	4,405	2,424	1,981	426	1,555
b. Made originally in Clearing House funds <u>1/</u>	179	179	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	20	20	XX	XX	XX
b. Gross sales to dealers	9	9	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	9	9	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) (-)	1,729	942	787	242	544
Net loans	2,844	1,650	1,194	183	1,011

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.

TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED MARCH 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 TRANS-ACTIONS 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 MAR. 9	6 49/64	25,076	6,890	4,140	20,936	2,750	18,186	4,002	1,692	2,310	-614 (655)	—
10	6 49/64	26,035	5,456	4,195	21,839	1,261	20,579	4,927	1,754	3,173	-1279	—
13	6 13/16	24,506	9,965	6,131	18,376	3,834	14,542	4,383	1,833	2,550	1384	—
14	6 3/4	27,498	7,184	4,137	23,361	3,047	20,313	3,615	1,663	1,952	2235	—
15	6 49/64	26,446	6,071	5,316	21,130	755	20,375	5,424	1,650	3,574	414	30
6 BANKS IN NEW YORK CITY MAR. 9	XX	7,531	272	272	7,259	—	7,259	2,148	981	1,167	580 (-42)	—
10	XX	8,707	701	701	8,005	—	8,005	2,698	976	1,722	-1064	—
13	XX	6,143	921	892	5,251	29	5,222	2,801	1,034	1,768	-153	—
14	XX	9,778	363	363	9,415	—	9,415	2,241	681	1,360	2335	—
15	XX	7,941	886	886	7,055	—	7,055	3,058	971	2,087	681	—
38 BANKS OUTSIDE NEW YORK MAR. 9	XX	17,547	6,618	3,868	13,679	2,750	10,929	1,854	711	1,143	-1394 (697)	—
10	XX	17,328	4,755	3,494	13,834	1,261	12,573	2,229	778	1,451	-215	—
13	XX	18,364	9,044	5,239	13,125	3,805	9,320	1,581	799	782	1537	—
14	XX	17,719	6,821	3,774	13,946	3,047	10,898	1,375	782	592	-100	—
15	XX	18,505	5,185	4,431	14,075	755	13,320	2,366	880	1,487	-268	30
5 BANKS IN CHICAGO MAR. 9	XX	6,465	950	919	5,567	31	5,536	504	201	303	-288 (60)	—
10	XX	5,591	603	589	5,002	14	4,988	478	197	281	-259	—
13	XX	7,123	1,566	1,566	5,557	—	5,557	336	267	70	1237	—
14	XX	6,093	1,026	1,026	5,067	—	5,067	246	277	-31	186	—
15	XX	5,897	820	791	5,106	29	5,077	460	362	98	-317	—
ALL OTHER BANKS MAR. 9	XX	11,062	5,668	11,062	—	—	—	1,351	510	840	-1106 (638)	—
10	XX	11,737	4,152	11,737	—	—	—	1,751	581	1,170	44	—
13	XX	11,241	7,476	11,241	—	—	—	1,245	533	713	300	—
14	XX	11,627	5,795	11,627	—	—	—	1,129	505	623	-286	—
15	XX	12,608	4,366	12,608	—	—	—	1,906	518	1,389	50	30

FOR FOOTNOTES SEE REVERSE OF L.5.6