

**FEDERAL RESERVE BANK  
of KANSAS CITY**

March 31, 1978

APR 17 1978

Research Library <sup>Table I</sup>

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended March 22, 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	3,162	1,675	1,487	357	1,130
b. Made originally in Clearing House funds <u>1/</u>	163	163	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	13	13	XX	XX	XX
b. Gross sales to dealers	14	14	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	21	21	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) (-)	2,167	986	1,181	313	868
Net loans	1,176	871	306	44	261

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 II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS  
WEEK ENDED MARCH 22, 1978  
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS							RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICIENCY (-) 4/	BORROWINGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANSACTIONS 1/	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS			
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)						
<b>46 BANKS</b>													
MAR. 16	6 49/64	25,938	8,437	4,237	21,701	4,200	17,500	3,941	2,308	1,632	3218 (-223)	—	
17	6 3/4	28,653	7,229	4,390	24,263	2,839	21,424	3,350	2,250	1,100	-125	—	
20	6 27/32	23,437	9,581	5,650	17,786	3,931	13,856	3,676	1,976	1,701	-609	—	
21	6 49/64	26,963	8,456	4,541	22,422	3,915	18,507	3,287	2,052	1,235	-1504	—	
22	6 25/32	26,256	7,202	5,777	20,479	1,425	19,054	2,567	2,204	363	-259	44	
<b>8 BANKS IN NEW YORK CITY</b>													
MAR. 16	XX	8,002	1,224	754	7,248	470	6,778	2,226	1,078	1,148	2078 (37)	—	
17	XX	9,503	605	605	8,899	—	8,899	1,886	1,025	861	-463	—	
20	XX	5,839	418	418	5,421	—	5,421	2,083	1,014	1,069	447	—	
21	XX	6,637	320	320	6,318	—	6,318	1,749	962	787	62	—	
22	XX	8,657	1,334	1,334	7,323	—	7,323	1,398	893	506	-1373	—	
<b>38 BANKS OUTSIDE NEW YORK</b>													
MAR. 16	XX	17,936	7,214	3,483	14,453	3,731	10,722	1,715	1,230	485	1140 (-260)	—	
17	XX	19,150	6,624	3,785	15,365	2,839	12,525	1,464	1,225	240	338	—	
20	XX	17,598	9,163	5,232	12,365	3,931	8,435	1,594	962	632	-1056	—	
21	XX	20,326	8,136	4,221	16,104	3,915	12,189	1,538	1,090	448	-1566	—	
22	XX	17,600	5,868	4,443	13,157	1,425	11,731	1,168	1,311	-143	1114	44	
<b>5 BANKS IN CHICAGO</b>													
MAR. 16	XX	6,487	887	887	5,600	—	5,600	439	273	166	97 (65)	—	
17	XX	6,680	956	956	5,724	—	5,724	344	248	96	-274	—	
20	XX	7,089	1,427	1,427	5,662	—	5,662	415	342	73	943	—	
21	XX	8,190	1,372	1,372	6,818	—	6,818	352	320	32	-290	—	
22	XX	6,418	1,024	1,024	5,394	—	5,394	263	511	-249	22	—	
<b>ALL OTHER BANKS</b>													
MAR. 16	XX	11,449	6,327	11,449	—	—	—	1,276	957	319	1044 (-325)	—	
17	XX	12,470	5,668	12,470	—	—	—	1,121	977	144	612	—	
20	XX	10,509	7,736	10,509	—	—	—	1,179	620	559	-1999	—	
21	XX	12,135	6,764	12,135	—	—	—	1,186	770	416	-1276	—	
22	XX	11,182	4,844	11,182	—	—	—	905	800	106	1092	44	

FOR FOOTNOTES SEE REVERSE OF L.5.6