

April 28, 1978

L.5.6

**FEDERAL RESERVE BANK**  
 CONFIDENTIAL (F.R.B.)

of **KANSAS CITY**

APR 3 1978 Table I

Transactions of Major Reserve City Banks with U. S. Government  
 Securities Dealers for the Week Ended April 19, 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	3,274	2,111	1,163	285	878
b. Made originally in Clearing House funds <u>1/</u>	170	170	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	4	4	XX	XX	XX
b. Gross sales to dealers	17	17	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	47	47	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	16	16	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	2,030	1,477	553	61	492
Net loans	1,458	848	610	224	386

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 APRIL 19, 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				
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)	LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
46 BANKS APR. 13	6 49/64	26,750	6,702	5,090	21,661	1,613	20,048	3,069	1,749	1,320	-757 (-18)	—
14	6 49/64	27,604	6,580	4,235	23,369	2,346	21,023	3,010	1,895	1,114	-54	—
17	6 55/64	26,080	10,278	8,086	17,995	2,192	15,802	3,725	2,332	1,392	1809	—
18	6 49/64	27,012	7,286	5,073	21,939	2,213	19,726	4,040	2,317	1,723	123	—
19	6 25/32	29,443	6,459	5,607	23,836	852	22,984	4,692	2,262	2,430	-247	285
8 BANKS IN NEW YORK CITY APR. 13	XX	7,256	840	455	6,801	385	6,416	2,209	1,343	866	151 (391)	—
14	XX	7,628	1,799	476	7,153	1,324	5,829	2,047	1,522	524	-814	—
17	XX	6,954	1,577	1,136	5,818	441	5,377	2,567	1,624	942	1915	—
18	XX	7,066	346	346	6,720	—	6,720	2,579	1,501	1,078	175	—
19	XX	8,934	533	533	8,402	—	8,402	2,917	1,439	1,478	-136	—
38 BANKS OUT- SIDE NEW YORK APR. 13	XX	19,495	5,862	4,634	14,860	1,228	13,632	860	405	455	-907 (-408)	—
14	XX	19,975	4,761	3,759	16,216	1,022	15,194	963	373	590	761	—
17	XX	19,126	8,701	6,950	12,176	1,751	10,425	1,158	708	450	-106	—
18	XX	19,946	6,940	4,727	15,219	2,213	13,006	1,461	816	645	-52	—
19	XX	20,509	5,926	5,074	15,435	852	14,583	1,775	623	952	-111	285
5 BANKS IN CHICAGO APR. 13	XX	7,356	685	685	6,670	—	6,670	249	30	219	109 (-18)	—
14	XX	7,321	607	607	6,713	—	6,713	203	14	188	236	—
17	XX	6,989	1,584	1,564	5,405	—	5,405	318	279	40	116	—
18	XX	7,359	1,263	1,256	6,103	8	6,095	304	49	254	-487	—
19	XX	7,659	995	995	6,665	—	6,665	517	26	491	-417	285
ALL OTHER BANKS APR. 13	XX	12,139	5,177	12,139	—	—	—	610	375	235	-1016 (-390)	—
14	XX	12,655	4,174	12,655	—	—	—	761	359	402	525	—
17	XX	12,137	7,117	12,137	—	—	—	840	429	411	-222	—
18	XX	12,587	5,676	12,587	—	—	—	1,157	767	391	435	—
19	XX	12,850	4,931	12,850	—	—	—	1,258	798	460	305	—

FOR FOOTNOTES SEE REVERSE OF L.5.6