

CONFIDENTIAL (F.R.)

May 19, 1978

Table I

Transactions of Major Reserve Banks with U. S. Government  
Securities Dealers for the Week Ended May 10, 1978

FEDERAL RESERVE BANK  
OF KANSAS CITY  
MAY 30 1978  
Research Library

(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 out- standing)					
a. Made originally in Federal funds	2,543	1,257	1,286	245	1,041
b. Made originally in Clearing House funds <u>1/</u>	236	236	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	23	23	XX	XX	XX
b. Gross sales to dealers	7	7	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	48	48	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	11	11	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	3,459	1,666	1,793	583	1,210
Net loans	- 659	- 152	- 507	-338	- 169

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 MAY 10, 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 TRANS-ACTIONS 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 (-)					
46 BANKS MAY 4	7 17/64	23,194	6,678	4,027	19,167	2,651	16,516	3,396	2,602	795	-1644 (421)	257
5	7 19/64	24,646	6,567	4,627	20,019	1,940	18,079	2,973	3,721	-748	-342	585
8	7 3/8	21,774	9,184	7,060	14,714	2,124	12,590	2,671	3,693	-1,022	830	265
9	7 13/32	24,571	6,201	4,941	19,631	1,260	18,371	2,280	3,095	-815	1003	275
10	7 21/64	22,928	6,750	4,768	18,160	1,982	16,178	2,571	3,894	-1,323	1457	60
8 BANKS IN NEW YORK CITY MAY 4	XX	5,359	495	495	4,864	--	4,864	2,079	1,630	449	-712 (210)	--
5	XX	6,267	1,101	1,101	5,166	--	5,166	1,615	1,672	-58	-912	250
8	XX	5,029	1,302	1,302	3,727	--	3,727	1,380	1,717	-337	2243	--
9	XX	6,771	1,284	1,284	5,487	--	5,487	1,156	1,654	-498	657	--
10	XX	5,309	945	945	4,364	--	4,364	1,376	1,877	-501	842	--
38 BANKS OUTSIDE NEW YORK MAY 4	XX	17,835	6,183	3,532	14,304	2,651	11,652	1,318	972	346	-932 (211)	257
5	XX	18,379	5,467	3,526	14,853	1,940	12,912	1,358	2,049	-691	570	335
8	XX	16,745	7,882	5,758	10,987	2,124	8,863	1,291	1,977	-686	-1414	265
9	XX	17,800	4,916	3,657	14,144	1,260	12,884	1,124	1,441	-316	347	275
10	XX	17,620	5,805	3,823	13,797	1,982	11,815	1,195	2,017	-822	615	60
5 BANKS IN CHICAGO MAY 4	XX	6,693	932	932	5,761	--	5,761	306	184	122	-285 (18)	--
5	XX	6,799	1,098	1,098	5,701	--	5,701	301	668	-366	102	--
8	XX	5,642	1,459	1,459	4,183	--	4,183	234	632	-398	-55	--
9	XX	6,109	985	985	5,124	--	5,124	117	631	-513	-203	--
10	XX	6,484	934	934	5,550	--	5,550	157	632	-476	470	--
ALL OTHER BANKS MAY 4	XX	11,142	5,251	11,142	--	--	--	1,012	787	224	-647 (194)	257
5	XX	11,580	4,369	11,580	--	--	--	1,057	1,381	-324	468	335
8	XX	11,103	6,423	11,103	--	--	--	1,057	1,345	-287	-1359	265
9	XX	11,691	3,932	11,691	--	--	--	1,007	810	197	550	275
10	XX	11,136	4,872	11,136	--	--	--	1,039	1,385	-347	145	60

FOR FOOTNOTES SEE REVERSE OF L.5.6