

CONFIDENTIAL (F.R.)

May 26, 1978

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended May 17, 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	3,246	1,517	1,729	456	1,274
b. Made originally in Clearing House funds <u>1/</u>	216	216	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	33	33	XX	XX	XX
b. Gross sales to dealers	29	29	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	19	19	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) (-)	3,152	1,827	1,325	310	1,015
Net loans	321	- 84	405	146	258

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.

FEDERAL RESERVE BANK  
of KANSAS CITY  
JUN 12 1978  
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## 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 MAY 17, 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 (-) <sup>4/</sup>	BORROWINGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS-ACTIONS <sup>1/</sup>	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS <sup>2/</sup>	BORROWINGS FROM DEALERS <sup>3/</sup>	NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)					
46 BANKS MAY 11	7 3/8	22,399	6,424	3,842	18,557	2,582	15,975	2,758	3,272	-514	-1350 (771)	95
MAY 12	7 3/8	23,245	6,584	4,495	18,750	2,089	16,662	2,527	3,505	-978		193
MAY 15	7 13/32	24,198	12,268	8,431	15,767	3,837	11,930	3,949	3,095	854		190
MAY 16	7 1/4	23,309	5,880	5,098	18,212	783	17,429	5,704	2,693	3,011		182
MAY 17	7 17/64	23,328	6,526	4,883	18,445	1,644	16,801	4,577	2,750	1,827		742
8 BANKS IN NEW YORK CITY MAY 11	XX	4,984	744	732	4,252	12	4,240	1,421	1,885	-464	-473 (346)	—
MAY 12	XX	5,910	938	938	4,971	—	4,971	1,233	1,857	-623		—
MAY 15	XX	5,918	2,122	1,833	4,085	289	3,795	2,390	1,876	514		—
MAY 16	XX	4,346	868	688	3,656	180	3,478	2,593	1,843	749		—
MAY 17	XX	4,745	1,139	1,139	3,606	—	3,606	2,362	1,677	485		262
38 BANKS OUTSIDE NEW YORK MAY 11	XX	17,415	5,680	3,110	14,305	2,570	11,735	1,337	1,388	-50	-877 (425)	95
MAY 12	XX	17,335	5,645	3,557	13,779	2,089	11,690	1,294	1,648	-354		193
MAY 15	XX	18,280	10,145	6,596	11,682	3,547	8,135	1,559	1,219	340		190
MAY 16	XX	18,964	5,012	4,410	14,554	602	13,952	3,112	850	2,262		182
MAY 17	XX	18,583	5,388	3,744	14,839	1,644	13,196	2,216	873	1,343		480
5 BANKS IN CHICAGO MAY 11	XX	6,773	957	957	5,816	—	5,816	345	104	241	-183 (159)	—
MAY 12	XX	6,718	1,300	1,300	5,418	—	5,418	219	389	-170		—
MAY 15	XX	6,792	2,139	2,108	4,684	31	4,653	410	516	-106		—
MAY 16	XX	7,203	1,589	1,589	5,614	—	5,614	883	195	689		—
MAY 17	XX	7,015	1,001	1,001	6,013	—	6,013	896	186	710		—
ALL OTHER BANKS MAY 11	XX	10,642	4,723	10,642	—	—	—	993	1,283	-291	-693 (266)	95
MAY 12	XX	10,618	4,346	10,618	—	—	—	1,075	1,259	-184		193
MAY 15	XX	11,488	8,007	11,488	—	—	—	1,149	704	446		190
MAY 16	XX	11,761	3,424	11,761	—	—	—	2,229	656	1,573		182
MAY 17	XX	11,569	4,386	11,569	—	—	—	1,319	687	632		480

FOR FOOTNOTES SEE REVERSE OF L.5.6