

FEDERAL RESERVE BANK
of KANSAS CITY,

L.5.6

CONFIDENTIAL (F.R.) JUN 30 1978

June 16, 1978

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended June 7, 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	5,632	3,144	2,488	647	1,841
b. Made originally in Clearing House funds <u>1/</u>	207	207	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	8	8	XX	XX	XX
b. Gross sales to dealers	--	--	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	44	44	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) (-)	1,593	728	865	76	789
Net loans	4,272	2,650	1,623	571	1,052

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 JUNE 07, 1978
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFEC-TIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS			RESERVE EXCESS OR DEFICIENCY (-) 4/	BORROW-INGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANSACTIONS 1/	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS		NET LOANS		
		PUR-CHASES	SALES		PUR-CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR-CHASES OR SALES (-)	LOANS TO DEALERS 2/	BORROW-INGS FROM DEALERS 3/			
46 BANKS JUNE 1	7 31/64	23,667	8,515	5,029	18,638	3,486	15,152	4,765	1,613	3,172	3121 (611)	—
2	7 31/64	27,730	6,762	4,220	23,510	2,542	20,968	5,677	1,612	4,064	-1854	—
5	7 33/64	27,890	10,016	6,968	20,921	3,048	17,873	4,976	1,635	3,342	4408	—
6	7 15/32	26,948	5,670	4,856	22,092	814	21,278	7,489	1,552	5,938	-1629	—
7	7 3/8	26,915	6,090	5,205	21,710	886	20,824	6,899	1,636	5,263	-609	20
8 BANKS IN NEW YORK CITY JUNE 1	XX	5,208	1,352	1,123	4,085	229	3,856	2,683	764	1,919	2557 (327)	—
2	XX	7,973	742	742	7,231	—	7,231	3,499	718	2,781	-2102	—
5	XX	7,919	747	747	7,172	—	7,172	3,090	844	2,246	3624	—
6	XX	6,460	261	261	6,199	—	6,199	3,697	690	3,007	-74	—
7	XX	6,850	883	883	5,966	—	5,966	3,798	766	3,032	-44	—
38 BANKS OUT- SIDE NEW YORK JUNE 1	XX	18,458	7,163	3,906	14,553	3,257	11,296	2,102	849	1,253	564 (285)	—
2	XX	19,758	6,020	3,479	16,279	2,542	13,737	2,177	894	1,283	249	—
5	XX	19,971	9,270	6,222	13,749	3,048	10,701	1,886	791	1,096	783	—
6	XX	20,488	5,409	4,595	15,893	814	15,079	3,792	861	2,931	-1555	—
7	XX	20,065	5,207	4,321	15,744	886	14,858	3,101	870	2,231	-566	20
5 BANKS IN CHICAGO JUNE 1	XX	7,407	919	919	6,488	—	6,488	460	67	393	278 (22)	—
2	XX	7,872	686	686	7,186	—	7,186	694	76	618	-61	—
5	XX	8,018	1,418	1,418	6,600	—	6,600	840	75	765	927	—
6	XX	7,592	942	942	6,651	—	6,651	562	82	480	-672	—
7	XX	7,571	766	766	6,805	—	6,805	586	81	505	-313	—
ALL OTHER BANKS JUNE 1	XX	11,051	6,243	11,051	—	—	—	1,641	782	860	286 (263)	—
2	XX	11,886	5,334	11,886	—	—	—	1,484	819	665	310	—
5	XX	11,953	7,851	11,953	—	—	—	1,047	716	331	-143	—
6	XX	12,896	4,467	12,896	—	—	—	3,230	780	2,450	-883	—
7	XX	12,494	4,441	12,494	—	—	—	2,516	790	1,726	-253	20

FOR FOOTNOTES SEE REVERSE OF L.5.6