ust 4, 1978

Table I

Transactions of Major Reserve City Banks with U. Securities Dealers for the Week Ended July 26,

(In millions of dollars)

			2 - 2							
		46 banks	8 banks in New York City	38 banks outside New York	banks in Chicago	33 other banks				
1.	Collateral loans (balances outstanding)									
	a. Made originally in Federal funds	2,839	1,646	1,193	296	897				
	b. Made originally in Clearing House funds $\underline{1}/$	158	158	xx	ХХ	XX				
2.	Unsecured one-day Federal funds transactions									
	a. Gross purchases from dealers (-)	25	25	xx	ХХ	XX				
	b. Gross sales to dealers	25	25	XX	XX	XX				
3.	Clearing bank balances									
	 a. Net Federal funds supplied to dealers 	29	29	хх	xx	xx				
	b. Net Federal funds acquired from dealers (-)	2	2	xx	xx	xx				
4.	Borrowings from dealers and reverse repurchase agreements									
	(balances outstanding) (-)	2,523	839	1,684	309	1,375				
	Net loans	502	993	- 491	- 13	- 478				

^{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.
- 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 JULY 26, 1978 (IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

		FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS					
		GROSS INTERBANK			WITH U. S. GOVERNMENT RESERVE			BORKOW-					
		TRANSACTIONS			NET INTE	NET INTERBANK TRANSACTIONS		SECURITIES DEALERS			EXC ESS	INGS	
			T	TUTAL	PUR-	T				•	OR DEFI-	FROM	•
RE PORT ING	EFFEC-			2-WAY	CHASES	SALES	NET PUR-	LOANS	BUKKOW-		CIENCY (-)	RESERVE	
BANKS AND	TIVE	PUR-	SALES	TKANS-	OF NET	OF NET	CHASES	TO	INGS	NET	4/	BANKS	
DATE	RATE	CHASES		ACTIONS	BUYING	SELLING	OR	DEALERS		LUANS			
				1/	BANKS	BANKS	SALES(-)	2/	DEALERS				
									3/				
46 BANKS			,									·	
JULY 20	7 31/32		7,467	5,229	15,644	2,238	13,406	2,456	2,914	-45è	1622 (811)	105	
21	7 61/64	22,869	7,580	5,763	17,106	1,817	15,289	2,181	3,037	-856	619	105	
24	7 57/64	19,065	11,921	7,180	11,885	4,742	7,144	3,935	1,979	1,956	-526	105	
25	7 13/10	20,035	8,346	5,474	14,561	2,873	11,689	2,626	1,926	700	-521	105	
26	7 21/32	19,667	8,002	5,956	13,731	2,046	11,685	5,800	1,517	3,883	-3291	170	
8 BANKS IN		<u> </u>						\\				·	
NEW YORK CITY													
JULY 20	XX	3,824	1,302	895	2,929	407	2,522	1,568	897	671	1195 (350)		
21	XX	4,930	1,654	1,494	3,436	160	3,277	1,258	806	452	-815		
24	XX	3,921	1,616	1,189	2,732	427	2,305	2,590	947	1,043	1740		
25	XX	3,776	1,472	991	2,785	481	2,304	1,660	906	754	200		
26	XX	4,671	1,915	1,625	3,046	290	2,756	3,420	892	2,528	-1129	65	
38 BANKS DUT-	-			 									7
SIDE NEW YORK				ŀ							1.00		
JULY 20	ХX	17,049	6,165	4,334	12,715	1,831	10,884	888	2,016	-1,128	427 (462)	105	
21	XX	17,938	5,926	4,269	13,669	1,657	12,012	923	2,231	-1,308	1434	105	
24	l xx	15.144	10,306	5.991	9.153	4,315	4,839	1,346	1.032	313	-2269	105	
25	l xx	16,259	6,874	4,483	11,777	2,392	9,385	966	1,020	-54	- 720	105	
26	XX	15,015	6,087	4,331	10,685	1,756	8,928	2,380	1,025	1,355	-2162	105	
			•				ļ						
5 BANKS IN CHICAGO													
JULY 20	xx	6,164	1,251	1,251	4,913		4,913	196	345	-149	236 (-8)		
21	XX	6,317	1,355	1,355	4,962		4.962	207	313	-107	112		
24	XX	5.119	2,226	2,186	2,933	41	2,892	541	294	247	-26	-	
25	XX	5,976	1,671	1,615	4,361	56	4,305	262	306	-44	68		
26	XX	5,353	1,531	1,531	3,822	==	3,822	450	276	174	-541		
ALL OTHER BANKS					 					· · · · · · · · · · · · · · · · · · ·			
JULY 20	l xx	10.885	4.915	10.885				692	1,672	-98 0	191 (470)	105	1
30LV 20 21	l xx	11.622	4,571	11,622				716	1,917	-1,201	1322	105	
24	XX	10,026	8,080	10,026				805	738	67	-2242	105	
25	xx	10,284	5,203	10,284				704	715	-10	-788	105	
26	l xx	9,662	4,556	9,662				1,930	749	1,181	-1621	105	
		7,002	1,750	7,002	*			17730	177	1,101	1021	105	
LE-EDAGERON FOOTHOTEC CL												,	

Digitized for FRASEROR FOOTNOTES SEE REVERSE OF L.5.6

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis