

CONFIDENTIAL (F.R.)

Table I

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

(In millions of dollars)

	46 banks	8 banks in New York City	38 banks outside New York	10 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 <u>1/</u>	158	158	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	25	25	XX	XX	XX
b. Gross sales to dealers	25	25	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	29	29	XX	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.

August 4, 1978  
FEDERAL RESERVE BANK  
of KANSAS CITY  
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TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS  
WEEK ENDED JULY 26, 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 TRANS-ACTIONS 1/	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS		NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)	LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/			
<b>46 BANKS</b>												
JULY 20	7 31/32	20,873	7,467	5,229	15,644	2,238	13,406	2,456	2,914	-458	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 13/16	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
<b>8 BANKS IN NEW YORK CITY</b>												
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
<b>38 BANKS OUTSIDE NEW YORK</b>												
JULY 20	XX	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	XX	15,144	10,306	5,991	9,153	4,315	4,839	1,346	1,032	313	-2269	105
25	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
<b>5 BANKS IN CHICAGO</b>												
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	2,932	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	—
<b>ALL OTHER BANKS</b>												
JULY 20	XX	10,885	4,915	10,885	—	—	—	692	1,672	-980	191 (470)	105
21	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	XX	9,662	4,556	9,662	—	—	—	1,930	749	1,181	-1621	105