

FEDERAL RESERVE BANK
KANSAS CITY
22 1978
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September 8, 1978

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended August 30, 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	2,236	1,370	866	173	694
b. Made originally in Clearing House funds <u>1/</u>	210	210	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	22	22	XX	XX	XX
b. Gross sales to dealers	7	7	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	72	72	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) (-)	2,004	574	1,431	336	1,094
Net loans	496	1,060	- 564	-163	- 401

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.

The release date for the week ended August 23, 1978 should be September 1, 1978.

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 11

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED AUGUST 30, 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 TRANSACTIONS 1/	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS				
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)	LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
46 BANKS												
AUG. 24	8 13/64	21,075	7,405	4,087	16,989	3,319	13,670	2,721	1,883	837	-1040 (224)	25
25	8 13/64	23,059	7,075	5,129	17,930	1,946	15,984	2,652	2,079	573	-384	78
28	8 5/16	19,660	10,310	7,006	12,654	3,304	9,350	2,370	1,984	386	1775	83
29	8 3/8	22,777	8,617	5,992	16,785	2,625	14,160	2,179	1,679	500	-394	62
30	8 29/64	22,219	7,012	6,011	16,208	1,001	15,207	2,442	2,413	29	1502	500
8 BANKS IN NEW YORK CITY												
AUG. 24	XX	5,464	1,154	841	4,624	313	4,311	1,796	521	1,274	438 (356)	—
25	XX	6,403	1,494	1,494	4,909	—	4,909	1,762	683	1,078	-422	—
28	XX	3,485	1,653	1,223	2,261	430	1,831	1,551	573	978	1643	—
29	XX	4,943	2,179	1,934	3,049	246	2,803	1,348	570	776	-628	—
30	XX	5,028	1,361	1,208	3,820	153	3,666	1,622	469	1,153	-523	460
38 BANKS OUT- SIDE NEW YORK												
AUG. 24	XX	15,611	6,252	3,246	12,365	3,006	9,359	925	1,362	-437	-1478 (-132)	25
25	XX	16,056	5,581	3,636	13,021	1,946	11,075	890	1,396	-506	38	78
28	XX	16,175	8,657	5,783	10,393	2,874	7,518	819	1,411	-592	133	83
29	XX	17,794	6,438	4,058	13,736	2,379	11,357	631	1,109	-278	233	62
30	XX	17,191	5,650	4,803	12,388	847	11,541	819	1,944	-1,125	2025	40
5 BANKS IN CHICAGO												
AUG. 24	XX	5,985	1,274	1,274	4,711	—	4,711	141	186	-45	193 (12)	—
25	XX	5,829	1,206	1,206	4,622	—	4,622	182	190	-8	-250	—
28	XX	4,710	1,972	1,944	2,766	28	2,738	169	414	-245	107	—
29	XX	5,961	1,382	1,352	4,609	30	4,579	169	592	-423	112	—
30	XX	6,101	1,502	1,469	4,632	33	4,599	186	593	-407	379	—
ALL OTHER BANKS												
AUG. 24	XX	9,626	4,978	9,626	—	—	—	784	1,176	-392	-1670 (-144)	25
25	XX	10,828	4,375	10,828	—	—	—	709	1,206	-498	288	78
28	XX	11,466	6,685	11,466	—	—	—	651	998	-347	25	83
29	XX	11,834	5,056	11,834	—	—	—	662	517	145	121	62
30	XX	11,090	4,148	11,090	—	—	—	633	1,351	-718	1646	40

FOR FOOTNOTES SEE REVERSE OF L.5.6