

September 15, 1978

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Table ITransactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended September 6, 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 out- standing)					
a. Made originally in Federal funds	2,762	1,907	856	253	603
b. Made originally in Clearing House funds <u>1/</u>	175	175	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	51	51	XX	XX	XX
b. Gross sales to dealers	1	1	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	47	47	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) (-)	1,242	491	750	341	409
Net loans	1,688	1,583	105	-88	193

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 11

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS  
WEEK ENDED SEPTEMBER 6, 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					
		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/	NET LOANS			
46 BANKS AUG. 31 SEP. 1 4 5 6	8 13/32 8 21/64 8 21/64 8 3/8 8	22,724 23,398 23,398 24,084 25,481	9,265 6,687 6,687 10,392 6,251	5,277 4,701 4,701 7,244 5,248	17,447 18,697 18,697 16,839 20,233	3,988 1,986 1,986 3,148 1,003	13,459 16,711 16,711 13,691 19,230	2,281 2,600 2,600 2,925 5,290	1,229 1,474 1,474 883 1,070	1,052 1,126 1,126 2,042 4,220	-1249 (558) -402 -402 3753 -447	75 435 435 75 185	
8 BANKS IN NEW YORK CITY AUG. 31 SEP. 1 4 5 6	XX XX XX XX XX	5,428 5,407 5,407 6,255 6,491	1,449 1,048 1,048 866 642	1,069 986 986 813 642	4,360 4,421 4,421 5,442 5,849	381 63 63 55 --	3,979 4,359 4,359 5,387 5,849	1,597 1,897 1,897 2,216 3,506	541 539 539 520 608	1,057 1,358 1,358 1,696 2,898	204 (-28) -940 -940 3372 918	-- 250 250 -- --	
38 BANKS OUT- SIDE NEW YORK AUG. 31 SEP. 1 4 5 6	XX XX XX XX XX	17,296 17,991 17,991 17,829 18,990	7,816 5,639 5,639 9,525 5,608	4,209 3,716 3,716 6,431 4,606	13,087 14,276 14,276 11,398 14,384	3,608 1,923 1,923 3,093 1,003	9,479 12,353 12,353 8,305 13,381	683 703 703 709 1,784	688 935 935 363 463	-5 -231 -231 347 1,322	-1453 (586) 536 536 381 -1366	75 185 165 75 185	
5 BANKS IN CHICAGO AUG. 31 SEP. 1 4 5 6	XX XX XX XX XX	6,038 6,141 6,141 6,625 6,456	1,531 1,195 1,195 1,817 1,102	1,531 1,195 1,195 1,817 1,102	4,507 4,946 4,946 4,808 5,354	-- -- -- -- --	4,507 4,946 4,946 4,808 5,354	163 193 193 237 598	180 538 538 22 34	-17 -345 -345 216 564	-417 (13) -78 -78 891 -171	-- -- -- -- --	
ALL OTHER BANKS AUG. 31 SEP. 1 4 5 6	XX XX XX XX XX	11,258 11,850 11,850 11,204 12,534	6,285 4,444 4,444 7,708 4,507	11,258 11,850 11,850 11,204 12,534	-- -- -- -- --	-- -- -- -- --	-- -- -- -- --	520 511 511 472 1,186	508 397 397 341 428	12 114 114 131 758	-1036 (573) 616 616 -510 -1195	75 185 185 75 185	

FOR FOOTNOTES SEE REVERSE OF L.5.6