

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended October 19, 1978

(In millions of dollars)

	46 banks	8 banks New York City	38 banks out of New York	5 banks in Chicago	33 other banks
1. Collateral loans (balances outstanding)					
a. Made originally in Federal funds	2,415	1,321	1,095	77	1,018
b. Made originally in Clearing House funds <u>1/</u>	227	227	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	52	52	XX	XX	XX
b. Gross sales to dealers	8	8	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	55	55	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	8	8	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	2,073	497	1,577	396	1,181
Net loans	572	1,054	482	319	163

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 OCTOBER 25, 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												
OCT. 19	8 61/64	22,123	7,292	4,868	17,256	2,425	14,831	2,793	1,316	1,477	-2110 (-533)	85
20	9 5/64	22,514	7,671	6,157	16,358	1,514	14,844	2,928	1,980	947	-1238	180
23	9 19/64	20,078	11,098	8,593	11,485	2,506	8,980	2,543	2,719	-177	1157	130
24	9 21/32	21,921	7,666	6,119	15,802	1,547	14,255	2,435	2,118	318	1243	181
25	9 35/64	22,637	9,000	5,562	17,075	3,438	13,637	2,378	2,834	-456	4682	650
8 BANKS IN NEW YORK CITY												
OCT. 19	XX	5,168	1,033	1,003	4,165	31	4,134	1,737	550	1,187	226 (-314)	—
20	XX	5,314	1,348	1,267	4,047	81	3,967	1,749	596	1,153	-764	—
23	XX	3,688	3,063	2,478	1,209	585	625	1,465	532	933	924	—
24	XX	5,041	2,614	1,741	3,300	873	2,428	1,429	539	890	-211	—
25	XX	4,906	2,138	1,143	3,763	996	2,768	1,391	484	907	1865	315
38 BANKS OUTSIDE NEW YORK												
OCT. 19	XX	16,956	6,259	3,865	13,091	2,394	10,696	1,056	767	290	-2336 (-219)	85
20	XX	17,200	6,323	4,890	12,310	1,433	10,877	1,179	1,384	-206	-474	180
23	XX	16,390	8,036	6,115	10,276	1,921	8,355	1,078	2,188	-1,110	233	130
24	XX	16,880	5,053	4,378	12,502	674	11,828	1,006	1,579	-572	1454	181
25	XX	17,731	6,862	4,419	13,312	2,443	10,869	987	2,350	-1,363	2617	335
5 BANKS IN CHICAGO												
OCT. 19	XX	5,877	1,099	1,099	4,778	—	4,778	91	107	-16	-153 (2)	—
20	XX	5,047	1,344	1,344	3,703	—	3,703	104	359	-254	-301	—
23	XX	4,616	1,745	1,736	2,880	9	2,870	61	501	-440	160	—
24	XX	5,132	981	981	4,150	—	4,150	49	551	-502	46	—
25	XX	5,927	1,457	1,457	4,470	—	4,470	25	536	-511	939	—
ALL OTHER BANKS												
OCT. 19	XX	11,078	5,160	11,078	—	—	—	965	659	306	-2183 (-221)	85
20	XX	12,154	4,980	12,154	—	—	—	1,075	1,026	49	-173	180
23	XX	11,775	6,290	11,775	—	—	—	1,017	1,687	-670	73	130
24	XX	11,748	4,071	11,748	—	—	—	957	1,028	-71	1408	181
25	XX	11,804	5,405	11,804	—	—	—	962	1,814	-852	1878	335

FOR FOOTNOTES SEE REVERSE OF L.5.6