

FEDERAL RESERVE BANK
 KANSAS CITY
 Table I
 Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended November 22, 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	3,858	2,260	1,598	214	1,384
b. Made originally in Clearing House funds <u>1/</u>	183	183	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	16	16	XX	XX	XX
b. Gross sales to dealers	13	13	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	69	69	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	19	19	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,970	597	1,372	173	1,199
Net loans	2,118	1,891	226	41	186

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 NOVEMBER 22, 1978
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICIENCY (-) 4/	BORROWINGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANSACTIONS 1/	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)					
46 BANKS												
NOV. 16	9 23/32	24,113	7,082	3,855	20,258	3,227	17,030	3,635	2,326	1,310	-209 (18)	--
17	9 41/64	24,895	6,239	4,737	20,158	1,502	18,656	3,948	2,384	1,564	-232	--
20	9 45/64	22,121	10,062	7,656	14,465	2,406	12,059	3,605	1,461	2,145	2253	--
21	9 41/64	22,965	6,875	4,524	18,441	2,351	16,090	6,098	1,558	4,540	-2830	--
22	9 25/32	24,659	7,255	5,550	19,109	1,705	17,404	3,678	1,541	2,137	47	263
8 BANKS IN NEW YORK CITY												
NOV. 16	XX	4,757	2,062	932	3,825	1,130	2,695	2,313	568	1,745	222 (17)	--
17	XX	5,241	2,349	1,303	3,938	1,045	2,893	2,406	588	1,818	-875	--
20	XX	2,956	1,859	826	2,130	1,034	1,097	2,274	763	1,511	3114	--
21	XX	4,729	2,278	1,475	3,254	803	2,451	3,930	676	3,255	-384	--
22	XX	5,330	2,589	1,358	3,972	1,231	2,740	1,935	661	1,274	-317	--
38 BANKS OUTSIDE NEW YORK												
NOV. 16	XX	19,356	5,021	2,924	16,432	2,097	14,335	1,322	1,758	-436	-431 (0)	--
17	XX	19,654	3,890	3,433	16,220	457	15,763	1,542	1,796	-254	644	--
20	XX	19,165	8,202	6,830	12,335	1,372	10,963	1,331	697	634	-861	--
21	XX	18,236	4,597	3,049	15,187	1,548	13,639	2,167	882	1,285	-2446	--
22	XX	19,329	4,666	4,192	15,137	474	14,663	1,743	880	863	364	263
5 BANKS IN CHICAGO												
NOV. 16	XX	7,524	811	811	6,713	--	6,713	179	241	-62	133 (17)	--
17	XX	7,700	924	924	6,776	--	6,776	116	226	-110	126	--
20	XX	6,565	2,855	2,812	3,753	44	3,709	220	29	191	-503	--
21	XX	6,708	772	772	5,937	--	5,937	504	30	474	-1496	--
22	XX	7,642	972	972	6,670	--	6,670	247	235	12	28	--
ALL OTHER BANKS												
NOV. 16	XX	11,832	4,210	11,832	--	--	--	1,144	1,517	-373	-565 (-17)	--
17	XX	11,953	2,966	11,953	--	--	--	1,426	1,570	-144	518	--
20	XX	12,600	5,347	12,600	--	--	--	1,111	669	443	-358	--
21	XX	11,528	3,825	11,528	--	--	--	1,664	852	812	-950	--
22	XX	11,687	3,694	11,687	--	--	--	1,495	645	850	335	263

FOR FOOTNOTES SEE REVERSE OF L.5.6