

Table I

**Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 29, 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	2,996	1,562	1,434	236	1,198
b. Made originally in Clearing House funds <u>1/</u>	193	193	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	56	56	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	54	54	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	5	5	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,693	737	956	229	727
Net loans	1,584	1,106	478	7	471

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.

FEDERAL RESERVE BANK
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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 29, 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. 23	9 49/64	24,659	7,255	5,550	19,109	1,705	17,404	3,678	1,541	2,137	-425 (103)	263
24	9 29/32	24,430	7,182	4,629	19,802	2,554	17,248	3,429	1,504	1,925	-134	80
27	9 29/32	21,427	11,612	7,431	13,997	4,181	9,816	3,284	1,312	1,971	-528	101
28	9 15/16	22,678	6,449	4,070	18,608	2,379	16,229	3,022	1,866	1,156	417	77
29	10	24,143	8,307	6,487	17,656	1,821	15,836	2,817	2,768	49	1354	492
8 BANKS IN NEW YORK CITY												
NOV. 23	XX	5,330	2,589	1,358	3,972	1,231	2,740	1,935	661	1,274	-728 (27)	--
24	XX	5,098	2,202	1,447	3,650	754	2,896	2,001	830	1,170	-438	--
27	XX	3,064	2,268	917	2,147	1,351	796	2,066	678	1,387	2013	--
28	XX	3,646	1,812	911	2,735	901	1,834	1,720	678	1,042	-99	--
29	XX	5,477	3,186	2,178	3,299	1,008	2,291	1,327	802	525	53	189
38 BANKS OUTSIDE NEW YORK												
NOV. 23	XX	19,329	4,666	4,192	15,137	474	14,663	1,743	880	863	303 (76)	263
24	XX	19,333	4,981	3,181	16,151	1,799	14,352	1,428	674	754	304	80
27	XX	18,364	9,344	6,514	11,850	2,830	9,020	1,218	634	584	-2541	101
28	XX	19,032	4,637	3,159	15,873	1,478	14,395	1,302	1,188	115	515	77
29	XX	18,666	5,122	4,309	14,357	812	13,544	1,489	1,966	-477	1301	303
5 BANKS IN CHICAGO												
NOV. 23	XX	7,642	972	972	6,670	--	6,670	247	235	12	304 (110)	--
24	XX	7,533	855	855	6,679	--	6,679	303	34	269	-119	--
27	XX	6,238	1,611	1,611	4,628	--	4,628	156	39	117	284	--
28	XX	7,042	876	876	6,166	--	6,166	187	594	-407	342	--
29	XX	6,416	1,504	1,469	4,948	36	4,912	153	632	-479	-394	--
ALL OTHER BANKS												
NOV. 23	XX	11,687	3,694	11,687	--	--	--	1,495	645	850	-1 (-34)	263
24	XX	11,799	4,126	11,799	--	--	--	1,125	640	485	423	80
27	XX	12,126	7,734	12,126	--	--	--	1,062	595	467	-2825	101
28	XX	11,990	3,761	11,990	--	--	--	1,115	593	522	173	77
29	XX	12,250	3,617	12,250	--	--	--	1,336	1,334	2	1695	303

FOR FOOTNOTES SEE REVERSE OF L.5.6