

CONFIDENTIAL (F.R.)

December 22, 1978

Table 1 **FEDERAL RESERVE BANK****of KANSAS CITY**Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended <sup>JAN 5 1979</sup> December 13, 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	4,962	2,779	2,183	215	1,968
b. Made originally in Clearing House funds <u>1/</u>	152	152	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	1	1	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	38	38	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) (-)	1,569	588	981	276	705
Net loans	3,564	2,361	1,202	- 60	1,263

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 DECEMBER 13, 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		
<b>46 BANKS</b>												
DEC. 7	9 51/64	21,938	4,756	3,745	18,193	1,011	17,182	5,613	1,116	4,497	-660 (732)	100
8	9 53/64	23,841	4,701	3,974	19,867	727	19,140	6,624	1,344	5,281	-2881	122
11	9 15/16	22,453	9,167	7,646	14,807	1,521	13,286	3,330	1,927	1,404	3955	100
12	9 15/16	24,193	6,296	5,176	19,016	1,119	17,897	3,621	1,915	1,705	1817	--
13	9 25/64	22,749	6,260	5,169	17,579	1,090	16,489	3,636	2,140	1,496	3691	--
<b>8 BANKS IN NEW YORK CITY</b>												
DEC. 7	XX	4,120	761	761	3,359	--	3,359	3,280	511	2,769	-1037 (330)	--
8	XX	4,737	623	623	4,114	--	4,114	3,577	681	2,896	-1691	--
11	XX	4,806	652	652	4,154	--	4,154	2,268	689	1,579	3373	--
12	XX	5,869	1,005	895	4,973	110	4,863	2,285	540	1,746	1119	--
13	XX	5,250	1,019	942	4,308	78	4,231	2,225	480	1,746	1544	--
<b>38 BANKS OUTSIDE NEW YORK</b>												
DEC. 7	XX	17,817	3,995	2,984	14,834	1,011	13,823	2,333	604	1,729	377 (402)	100
8	XX	19,104	4,078	3,351	15,753	727	15,026	3,047	663	2,384	-1190	122
11	XX	17,647	8,515	6,994	10,653	1,521	9,132	1,063	1,238	-175	582	100
12	XX	18,324	5,290	4,281	14,043	1,009	13,034	1,336	1,376	-40	698	--
13	XX	17,499	5,241	4,228	13,271	1,013	12,259	1,410	1,660	-249	2147	--
<b>5 BANKS IN CHICAGO</b>												
DEC. 7	XX	7,100	777	777	6,323	--	6,323	251	31	219	394 (9)	--
8	XX	7,732	751	751	6,981	--	6,981	202	24	179	-212	--
11	XX	5,986	2,558	2,541	3,445	17	3,428	229	545	-316	119	--
12	XX	6,774	1,143	1,105	5,670	39	5,631	209	732	-523	294	--
13	XX	6,521	1,337	1,307	5,214	30	5,184	211	549	-338	-79	--
<b>ALL OTHER BANKS</b>												
DEC. 7	XX	10,717	3,217	10,717	--	--	--	2,082	573	1,509	-17 (393)	100
8	XX	11,372	3,327	11,372	--	--	--	2,845	639	2,205	-978	122
11	XX	11,661	5,956	11,661	--	--	--	834	693	141	463	100
12	XX	11,550	4,147	11,550	--	--	--	1,127	644	483	404	--
13	XX	10,978	3,904	10,978	--	--	--	1,199	1,110	89	2226	--

FOR FOOTNOTES SEE REVERSE OF L.5.6