

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 15, 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	3,424	2,019	1,405	124	1,282
b. Made originally in Clearing House funds <u>1/</u>	148	148	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	20	20	XX	XX	XX
b. Gross sales to dealers	35	35	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	48	48	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	2	2	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,248	474	774	56	718
Net loans	2,384	1,753	631	68	564

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.

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FEDERAL RESERVE BANK
OF ST. LOUIS CITY

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 15, 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												
NOV. 9	9 3/4	24,770	5,853	4,203	20,567	1,651	18,916	3,717	1,135	2,582	2189 (433)	--
10	9 43/64	24,946	5,917	4,481	20,465	1,436	19,029	3,845	1,245	2,599	-2045	--
13	9 51/64	23,188	10,058	8,517	14,671	1,541	13,130	2,973	1,301	1,672	1527	--
14	9 49/64	26,036	7,197	5,302	20,734	1,895	18,839	2,942	1,451	1,491	1312	--
15	9 15/32	23,995	6,349	6,030	17,965	319	17,646	4,415	1,268	3,147	1792	741
8 BANKS IN NEW YORK CITY												
NOV. 9	XX	5,841	760	758	5,083	2	5,081	2,520	468	2,052	72 (282)	--
10	XX	6,002	647	647	5,355	--	5,355	2,356	431	1,926	-1057	--
13	XX	4,175	893	777	3,398	116	3,282	1,724	602	1,122	1389	--
14	XX	5,935	1,746	1,286	4,648	460	4,189	1,715	555	1,160	31	--
15	XX	5,194	1,148	1,148	4,046	--	4,046	2,717	557	2,160	1431	716
38 BANKS OUTSIDE NEW YORK												
NOV. 9	XX	18,929	5,094	3,445	15,484	1,649	13,835	1,197	667	530	2117 (151)	--
10	XX	18,944	5,271	3,835	15,110	1,436	13,674	1,488	815	674	-988	--
13	XX	19,013	9,164	7,740	11,273	1,425	9,849	1,250	699	551	138	--
14	XX	20,101	5,451	4,015	16,086	1,435	14,650	1,227	897	331	1282	--
15	XX	18,801	5,201	4,882	13,919	319	13,600	1,698	711	987	361	25
5 BANKS IN CHICAGO												
NOV. 9	XX	7,473	1,163	1,159	6,314	3	6,311	55	35	20	1340 (1)	--
10	XX	6,971	969	969	6,002	--	6,002	158	30	128	-423	--
13	XX	6,554	2,895	2,879	3,675	16	3,659	61	9	51	174	--
14	XX	7,476	1,258	1,258	6,219	--	6,219	77	209	-133	93	--
15	XX	7,038	1,239	1,212	5,825	27	5,798	199	49	150	-287	--
ALL OTHER BANKS												
NOV. 9	XX	11,455	3,931	11,455	--	--	--	1,143	632	511	777 (150)	--
10	XX	11,974	4,301	11,974	--	--	--	1,330	785	546	-565	--
13	XX	12,459	6,270	12,459	--	--	--	1,189	690	499	-35	--
14	XX	12,625	4,193	12,625	--	--	--	1,151	688	463	1188	--
15	XX	11,763	3,962	11,763	--	--	--	1,499	662	837	648	25

FOR FOOTNOTES SEE REVERSE OF L.5.6