

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended January 24, 1979

(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	3,772	2,151	1,622	179	1,442
b. Made originally in Clearing House funds <u>1/</u>	168	168	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	--	--	XX	XX	XX
b. Gross sales to dealers	--	--	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	47	47	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	13	13	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,401	413	989	9	980
Net loans	2,573	1,940	633	171	462

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  
of KANSAS CITY  
1-10-79  
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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 JANUARY 24, 1979  
 (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 JAN. 18	10	23,255	7,767	4,877	18,378	2,890	15,488	4,946	1,528	3,418	-1115 (595)	--
19	10 1/32	23,054	6,214	4,255	18,799	1,959	16,840	4,880	1,428	3,453	-1638	27
22	10 5/32	21,254	9,373	7,045	14,209	2,328	11,880	2,931	1,737	1,195	3102	33
23	10 1/16	21,107	6,577	5,515	15,592	1,062	14,530	2,551	1,189	1,362	1053	31
24	10 1/64	22,023	7,703	5,631	16,393	2,073	14,320	2,842	1,165	1,677	1200	146
8 BANKS IN NEW YORK CITY JAN. 18	XX	4,767	1,672	1,337	3,429	335	3,095	3,080	451	2,629	-107 (331)	--
19	XX	4,425	1,605	931	3,494	674	2,820	2,899	424	2,475	-1254	--
22	XX	3,914	1,229	1,202	2,712	28	2,685	1,729	441	1,288	2504	--
23	XX	3,086	1,491	1,249	1,837	242	1,595	1,416	419	997	361	--
24	XX	3,957	2,434	1,417	2,540	1,017	1,523	1,639	396	1,244	611	100
38 BANKS OUTSIDE NEW YORK JAN. 18	XX	18,488	6,095	3,540	14,949	2,556	12,393	1,866	1,077	789	-1009 (264)	--
19	XX	18,629	4,609	3,324	15,306	1,285	14,021	1,981	1,003	978	-384	27
22	XX	17,340	8,144	5,843	11,497	2,301	9,196	1,202	1,296	-93	598	33
23	XX	18,021	5,086	4,266	13,755	820	12,935	1,135	770	365	693	31
24	XX	18,066	5,269	4,214	13,852	1,056	12,797	1,202	769	434	590	46
5 BANKS IN CHICAGO JAN. 18	XX	7,384	1,160	1,110	6,274	50	6,224	221	3	218	663 (155)	--
19	XX	7,138	1,212	1,147	5,992	65	5,926	263	14	249	-191	--
22	XX	6,047	2,477	2,245	3,802	232	3,570	128	2	126	435	--
23	XX	5,953	1,709	1,543	4,410	166	4,244	53	4	49	-436	--
24	XX	6,158	1,527	1,398	4,760	130	4,631	65	9	57	-88	--
ALL OTHER BANKS JAN. 18	XX	11,104	4,935	11,104	--	--	--	1,645	1,075	571	-1672 (110)	--
19	XX	11,491	3,397	11,491	--	--	--	1,719	989	729	-193	27
22	XX	11,293	5,667	11,293	--	--	--	1,074	1,294	-219	163	33
23	XX	12,067	3,376	12,067	--	--	--	1,082	766	316	1129	31
24	XX	11,908	3,742	11,908	--	--	--	1,137	760	377	677	46

FOR FOOTNOTES SEE REVERSE OF L.5.6