

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with
Securities Dealers for the Week Ended February 7, 1979

(In millions of dollars)

February 16, 1979
FEDERAL RESERVE BANK
of KANSAS CITY
FEB 20 1979
Research Library

	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	2,980	1,574	1,406	272	1,133
b. Made originally in Clearing House funds <u>1/</u>	246	246	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	1	1	XX	XX	XX
b. Gross sales to dealers	2	2	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	21	21	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	24	24	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,253	400	853	160	692
Net loans	1,971	1,419	553	112	441

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 FEBRUARY 7, 1979
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS			RESERVE EXCESS OR DEFICIENCY (-) <u>4/</u>	BORROWINGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS- ACTIONS <u>1/</u>	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS				
		PUR- CHASES	SALES		PUR- CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR- CHASES OR SALES(-)	LOANS TO DEALERS <u>2/</u>	BORROW- INGS FROM DEALERS <u>3/</u>	NET LOANS		
46 BANKS												
FEB. 1	10 3/64	20,281	8,414	4,545	15,736	3,869	11,867	3,860	986	2,875	-1974 (1)	--
2	10 7/64	21,543	7,392	5,246	16,297	2,146	14,151	3,351	1,295	2,056	-1758	80
5	10 17/64	21,139	10,821	7,389	13,751	3,433	10,318	3,223	1,427	1,797	1440	--
6	10 17/64	24,137	6,208	5,281	18,856	926	17,930	2,683	1,431	1,253	3462	--
7	9 31/64	24,307	6,664	6,039	18,267	624	17,643	2,922	1,212	1,710	3398	10
8 BANKS IN NEW YORK CITY												
FEB. 1	XX	3,809	1,750	996	2,813	754	2,059	2,462	413	2,049	-220(-218)	--
2	XX	4,063	1,983	1,173	2,890	810	2,080	1,937	398	1,539	-1642	--
5	XX	4,300	1,202	927	3,373	275	3,097	1,852	360	1,492	2084	--
6	XX	4,789	1,245	1,014	3,775	231	3,544	1,286	436	850	1964	--
7	XX	5,050	1,272	1,189	3,860	82	3,778	1,492	571	921	1961	--
38 BANKS OUT- SIDE NEW YORK												
FEB. 1	XX	16,472	6,664	3,549	12,923	3,115	9,808	1,399	573	826	-1754 (220)	--
2	XX	17,480	5,409	4,073	13,407	1,336	12,071	1,414	897	517	-116	80
5	XX	16,840	9,619	6,462	10,378	3,157	7,221	1,372	1,067	305	-644	--
6	XX	19,349	4,963	4,268	15,081	696	14,386	1,397	995	403	1498	--
7	XX	19,257	5,392	4,850	14,407	542	13,865	1,430	642	789	1438	10
5 BANKS IN CHICAGO												
FEB. 1	XX	6,507	1,286	1,217	5,290	69	5,221	348	5	343	41 (35)	--
2	XX	6,784	1,437	1,406	5,378	31	5,347	274	206	68	-79	--
5	XX	6,246	2,568	2,454	3,792	113	3,679	226	215	11	628	--
6	XX	6,567	1,303	1,230	5,336	73	5,264	220	278	-58	-190	--
7	XX	6,713	1,366	1,264	5,449	102	5,347	289	6	283	-240	--
ALL OTHER BANKS												
FEB. 1	XX	9,965	5,378	9,965	--	--	--	1,051	568	483	-1795 (185)	--
2	XX	10,696	3,972	10,696	--	--	--	1,140	691	448	-37	80
5	XX	10,594	7,052	10,594	--	--	--	1,145	852	293	-1272	--
6	XX	12,782	3,660	12,782	--	--	--	1,177	717	461	1688	--
7	XX	12,544	4,026	12,544	--	--	--	1,142	636	506	1678	10

FOR FOOTNOTES SEE REVERSE OF L.5.6