

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Securities Dealers for the Week Ended March 7, 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	3,649	1,896	1,753	553	1,201
b. Made originally in Clearing House funds <u>1/</u>	228	228	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	1	1	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 (-)	13	13	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,062	501	561	8	553
Net loans	2,822	1,631	1,192	545	647

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
March 16 1979
of KANSAS CITY
March 20 1979
- Research Library

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 MARCH 7, 1979
(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 MAR. 1	10 3/64	22,584	7,509	4,999	17,585	2,510	15,075	2,758	1,161	1,598	-468 (-42)	--
2	10 7/64	25,727	6,646	5,390	20,337	1,256	19,081	3,367	944	2,424	311	--
5	10 5/32	23,970	9,828	8,393	15,577	1,435	14,142	4,476	933	3,543	2293	--
6	9 61/64	26,153	7,295	5,041	21,112	2,253	18,859	4,580	1,088	3,492	-25	--
7	10 3/64	23,261	6,304	5,367	17,894	937	16,957	5,380	1,527	3,852	-2596	1,306
8 BANKS IN NEW YORK CITY MAR. 1	XX	4,270	1,208	1,208	3,062	--	3,062	1,362	514	848	925 (-46)	--
2	XX	5,179	1,251	1,169	4,010	83	3,928	1,634	455	1,179	-1049	--
5	XX	5,188	1,016	1,016	4,172	--	4,172	2,827	409	2,418	1431	--
6	XX	5,980	687	687	5,293	--	5,293	2,525	486	2,039	1671	--
7	XX	4,473	771	771	3,702	--	3,702	3,408	838	2,570	-916	490
38 BANKS OUT- SIDE NEW YORK MAR. 1	XX	18,314	6,301	3,791	14,523	2,510	12,013	1,396	647	750	-1393 (4)	--
2	XX	20,548	5,395	4,221	16,327	1,174	15,154	1,733	489	1,245	1361	--
5	XX	18,783	8,813	7,378	11,405	1,435	9,970	1,649	525	1,125	861	--
6	XX	20,173	6,608	4,354	15,819	2,253	13,566	2,056	603	1,453	-1696	--
7	XX	18,788	5,533	4,596	14,192	937	13,255	1,971	689	1,282	-1679	816
5 BANKS IN CHICAGO MAR. 1	XX	5,990	1,158	1,014	4,976	144	4,832	341	6	335	-400 (23)	--
2	XX	7,566	1,273	1,200	6,366	73	6,293	652	9	643	424	--
5	XX	7,155	3,181	3,152	4,004	29	3,974	569	1	568	102	--
6	XX	7,457	1,207	1,207	6,250	--	6,250	552	11	540	-294	--
7	XX	6,369	983	957	5,412	26	5,386	451	10	441	-664	300
ALL OTHER BANKS MAR. 1	XX	12,324	5,143	12,324	--	--	--	1,056	641	414	-993 (-19)	--
2	XX	12,983	4,122	12,983	--	--	--	1,082	480	602	937	--
5	XX	11,627	5,632	11,627	--	--	--	1,080	523	557	759	--
6	XX	12,716	5,401	12,716	--	--	--	1,504	591	913	-1402	--
7	XX	12,419	4,550	12,419	--	--	--	1,520	679	841	-1016	516

FOR FOOTNOTES SEE REVERSE OF L.5.6