

FEDERAL RESERVE BANK
of KANSAS CITY
APR 6 1979
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March 23, 1979

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended March 14, 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	3,574	1,977	1,597	368	1,229
b. Made originally in Clearing House funds <u>1/</u>	132	132	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	7	7	XX	XX	XX
b. Gross sales to dealers	1	1	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	16	16	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	9	9	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,470	545	925	135	790
Net loans	2,237	1,566	671	233	438

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 MARCH 14, 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 MAR. 8	10 1/64	25,832	6,819	4,278	21,553	2,541	19,013	3,419	1,140	2,279	173 (28)	10
9	10 11/64	25,863	5,589	4,611	21,252	978	20,274	4,356	1,213	3,143	-1975	10
12	10 19/64	22,732	10,302	7,133	15,599	3,169	12,429	3,391	1,774	1,618	1736	10
13	10 7/32	25,043	8,182	5,962	19,080	2,220	16,861	3,216	1,434	1,782	-173	110
14	10 25/64	25,655	7,185	6,664	18,992	521	18,471	2,965	2,416	549	4321	389
8 BANKS IN NEW YORK CITY MAR. 8	XX	5,076	531	531	4,545	--	4,545	1,654	511	1,143	435 (-92)	--
9	XX	5,978	755	755	5,223	--	5,223	2,803	575	2,229	-1302	--
12	XX	4,549	1,037	1,037	3,511	--	3,511	1,816	590	1,226	1407	--
13	XX	5,567	1,631	1,631	3,936	--	3,936	1,603	481	1,122	976	100
14	XX	5,892	1,595	1,595	4,297	--	4,297	1,401	618	783	1199	155
38 BANKS OUTSIDE NEW YORK MAR. 8	XX	20,756	6,288	3,747	17,009	2,541	14,468	1,765	628	1,136	-262 (120)	10
9	XX	19,885	4,834	3,856	16,029	978	15,051	1,553	638	914	-673	10
12	XX	18,183	9,265	6,095	12,088	3,169	8,918	1,575	1,184	392	329	10
13	XX	19,475	6,551	4,331	15,144	2,220	12,925	1,614	953	661	-1148	10
14	XX	19,763	5,590	5,069	14,695	521	14,174	1,564	1,798	-233	3122	234
5 BANKS IN CHICAGO MAR. 8	XX	7,587	1,279	1,279	6,308	--	6,308	463	10	453	115 (14)	--
9	XX	6,780	769	769	6,010	--	6,010	358	19	340	-526	--
12	XX	6,684	2,203	2,145	4,539	58	4,481	335	328	7	1201	--
13	XX	6,755	1,623	1,587	5,168	36	5,132	379	256	123	-276	--
14	XX	7,082	1,636	1,592	5,491	44	5,447	323	296	27	470	--
ALL OTHER BANKS MAR. 8	XX	13,168	5,009	13,168	--	--	--	1,302	619	683	-377 (106)	10
9	XX	13,105	4,064	13,105	--	--	--	1,194	619	575	-147	10
12	XX	11,499	7,062	11,499	--	--	--	1,240	855	385	-872	10
13	XX	12,720	4,927	12,720	--	--	--	1,235	698	537	-872	10
14	XX	12,681	3,954	12,681	--	--	--	1,241	1,501	-260	2652	234

FOR FOOTNOTES SEE REVERSE OF L.5.6