

April 20, 1979

**FEDERAL RESERVE BANK
of KANSAS CITY
APR 26 1979**

Table **Research Library**

L.5.6 746

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**Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended April 11, 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	5,440	2,961	2,480	647	1,833
b. Made originally in Clearing House funds <u>1/</u>	170	170	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	47	47	XX	XX	XX
b. Gross sales to dealers	--	--	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 (-)	21	21	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,334	521	813	2	811
Net loans					

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 APRIL 11, 1979
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS							RELATED TRANSACTIONS			RESERVE EXCESS OR DEFICIENCY (-) $\frac{4}{}$	BORROWINGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS- ACTIONS $\frac{1}{}$	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 $\frac{2}{}$	BORROW- INGS FROM DEALERS $\frac{3}{}$	NET LOANS			
46 BANKS													
APR. 5	10	27,584	5,860	4,380	23,204	1,480	21,724	5,817	1,484	4,333	-625 (777)	--	
6	10 1/32	29,229	5,270	4,984	24,245	287	23,959	5,805	1,610	4,195	162	--	
9	10 1/64	26,532	9,272	7,344	19,188	1,928	17,260	5,499	1,199	4,300	1476	150	
10	10 1/32	28,336	5,554	4,895	23,442	659	22,782	5,737	1,179	4,557	-1433	--	
11	9 3/8	27,476	5,482	5,107	22,369	375	21,994	5,140	1,118	4,022	-123	24	
8 BANKS IN NEW YORK CITY													
APR. 5	XX	7,342	666	666	6,676	--	6,676	3,080	709	2,371	10 (347)	--	
6	XX	7,528	976	976	6,552	--	6,552	3,343	574	2,769	-861	--	
9	XX	5,680	477	477	5,203	--	5,203	3,169	568	2,600	1418	--	
10	XX	7,624	605	605	7,019	--	7,019	3,203	577	2,627	599	--	
11	XX	6,374	1,010	1,010	5,364	--	5,364	2,771	543	2,228	485	--	
38 BANKS OUT- SIDE NEW YORK													
APR. 5	XX	20,242	5,194	3,714	16,529	1,480	15,049	2,738	775	1,963	-635 (430)	--	
6	XX	21,702	4,295	4,008	17,694	287	17,407	2,463	1,036	1,427	1023	--	
9	XX	20,852	8,795	6,867	13,985	1,928	12,056	2,331	631	1,700	58	150	
10	XX	20,712	4,949	4,290	16,423	659	15,764	2,533	603	1,931	-2032	--	
11	XX	21,102	4,473	4,098	17,005	375	16,630	2,370	576	1,794	-608	24	
5 BANKS IN CHICAGO													
APR. 5	XX	7,330	849	849	6,481	--	6,481	643	--	643	423 (53)	--	
6	XX	7,538	866	828	6,710	38	6,673	641	--	641	-249	--	
9	XX	7,817	2,243	2,243	5,574	--	5,574	754	1	753	1216	--	
10	XX	6,651	1,310	1,243	5,408	67	5,341	621	13	609	-594	--	
11	XX	7,438	1,378	1,324	6,113	54	6,060	589	--	589	-345	--	
ALL OTHER BANKS													
APR. 5	XX	12,913	4,345	12,913	--	--	--	2,094	775	1,320	-1058 (377)	--	
6	XX	14,163	3,429	14,163	--	--	--	1,822	1,036	786	1272	--	
9	XX	13,035	6,552	13,035	--	--	--	1,576	629	947	-1158	150	
10	XX	14,061	3,639	14,061	--	--	--	1,912	590	1,322	-1438	--	
11	XX	13,665	3,095	13,665	--	--	--	1,781	576	1,205	-263	24	

FOR FOOTNOTES SEE REVERSE OF L.5.6