April 20, 1979

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EEDERAL RESERVE BANK of KANSAS CITY APR 26 1979 Research Library -Tab1

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 Yo r k	5 banks in Chicago	33 other banks
1.	Collateral loans (balances out- standing)					
	 a. Made originally in Federal funds b. Made originally in Clearing 	5,440	2,961	2,480	647	1,833
2.	House funds <u>1</u> / Unsecured one-day Federal funds transactions	170	170	XX	XX	XX
	 a. Gross purchases from dealers (-) b. Gross sales to dealers 	47	47 	XX XX	XX XX	XX XX
3.	Clearing bank balances					
	a. Net Federal funds supplied to dealers b. Net Federal funds acquired	48	48	xx	XX	xx
	from dealers (-)	21	21	xx	хх	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 Jaily 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.
- <u>2</u>/ 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.

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TABLE II

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DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS WEEK ENDED APRIL 11, 1979 (IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REDORTING BARKS AND DATE FEFEC- TTWE RATE ORGAN NET INTERBANK TANASCITIONS					FEDER	AL FUNDS	TRANSACT	ONS			TRANSA			
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REPORTING DATE CFFEC- TATE PUR- TATE SALES SALES CHASES SALES TATE CHASES SA				TRANSACTIONS				RBANK TRA	NSACTIONS	SECURITIES DEALERS				
DANKS AND DATE TYPE RATE CHASSES CHASSES SALES AUTIONS EXCLUS TRANS- BUTIONS BUTION		DEDOD TINC	EEEEC-					SALES	NET PIR-	IDANS	BORROW-			
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LV BANKS BANKS SALES(-1) Z/ DEALERS Z/ DEALERS 46 BANKS 10 27,584 5,860 4,380 23,204 1,480 21,724 5,817 1,484 4,333 -625 (1777) 9 10 1/32 28,229 9,272 7,344 19,188 1,928 17,260 5,499 1,119 4,403 1476 150 10 10/122 28,352 9,272 7,344 19,188 1,928 17,260 5,499 1,119 4,303 1476 150 9 3/8 27,476 5,492 5,107 22,369 375 21,994 5,100 1,118 4,222 -123 24 MEM YORK CITY X 7,342 5,504 4,777 7,334 10,101 1,010 4,118 6,675 3,980 709 2,371 10 (347) 49 XX 7,528 976 976 65					JALLU								-	
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APR. 5 10 1/22 29,229 5,270 4,984 24,245 1,287 23,959 5,849 1,610 4,195 162 10 10 1/32 28,336 5,554 4,895 23,442 375 21,994 5,140 1,119 4,305 1-433 11 9 3/8 27,476 5,482 5,107 22,369 375 21,994 5,140 1,119 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 6,572 3,343 574 2,779 -661 10 XX 7,624 605 605 7,019 5,203 2,771 543 2,228 485 38 BANKS OUT- 5,364 2,771 543 2,728 485 544			10	27 504	5 94 0	4.200	22.204	1.480	21.724	5.817	1.484	4.333	-625 (777)	
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APR. 5 XX 7,342 66 66 66 66,676 6,676 3,080 709 2,371 10 10 (347) 9 XX 5,680 477 477 5,203 5,203 3,169 568 2,000 1418 10 XX 7,624 605 605 7,019 5,364 2,771 543 2,228 485 11 XX 7,624 5,194 3,714 16,529 1,480 15,049 2,738 775 1,963 -635 (430) 38 <banks out-<="" td=""> 5 710 543 1,7427 1023 5,364 2,771 543 2,228 485 38<banks out-<="" td=""> 5 XX 20,7242 5,194 3,714 16,529 1,460 15,049 2,738 775 1,963 -635 (430) </banks></banks>														
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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) 9 XX 20,952 8,795 6,867 13,985 1,928 12,056 2,331 631 1,427 1023 10 XX 20,952 8,795 6,867 13,985 1,928 12,056 2,331 631 1,700 58 150 11 XX 20,712 4,473 4,098 17,005 375 16,630 2,370 576 1,794 -2032 5 BANKS IN CHICAGO APR. 5 XX 7,330 849 849 6,481 6,481 643 643 423 (53) 10 XX 7,817 2,243 5,574 5,574 754 1 753 1216 10 XX 7,438 1,378 1,324 6,113 54 6,060 589 589 -345 10 XX			XX	6,374	1,010	1,010	5,364		5,364	2,771	543	2,228	485	
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APR. 5 XX $7,538$ 866 828 $6,710$ 38 $6,673$ 641 $$ 641 -249 $$ 9 XX $7,817$ $2,243$ $2,243$ $5,574$ $$ $5,574$ 1 753 1216 $$ 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 $$ ALL OTHER BANKS $4,345$ $12,913$ $$ $$ $$ $1,822$ $1,036$ 786 1272 $$ 6 XX $12,913$ $4,345$ $12,913$ $$ $$ $$ $1,822$ $1,036$ 786 1272 $$ 9 XX $13,035$ $6,552$ $13,035$ $$ $$ $$ $1,912$ 590 $1,322$ -1438 $$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6 601</td><td></td><td>4 4 91</td><td>642</td><td></td><td>643</td><td>423 (53)</td><td></td></t<>							6 601		4 4 91	642		643	423 (53)	
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