

Table I

of KANSAS CITY

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended May 7, 1979
Research Library

(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	3,987	1,672	2,314	618	1,696
b. Made originally in Clearing House funds <u>1/</u>	176	176	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	13	13	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 (-)	2	2	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,483	524	959	25	934
Net loans	2,688	1,333	1,355	593	762

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 18, 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/	BOPROWINGS 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												
APR. 12	10 1/64	26,345	4,913	4,358	21,986	554	21,432	3,673	1,164	2,510	568 (320)	--
13	9 53/64	28,913	6,205	5,159	23,754	1,046	22,709	3,556	1,303	2,253	230	--
16	10 1/32	27,527	8,713	6,626	20,901	2,087	18,814	3,605	1,317	2,288	3152	--
17	9 63/64	27,702	7,380	6,014	21,688	1,366	20,322	6,000	2,020	3,980	-4097	--
18	10 3/16	27,014	5,485	5,225	21,789	260	21,529	5,355	2,078	3,276	-216	2,146
8 BANKS IN NEW YORK CITY												
APR. 12	XX	5,963	617	617	5,347	--	5,347	1,656	479	1,177	755 (260)	--
13	XX	6,748	1,579	1,141	5,608	439	5,169	1,465	610	856	-580	--
16	XX	7,402	798	798	6,604	--	6,604	1,477	504	973	3458	--
17	XX	6,434	1,488	1,488	4,946	--	4,946	2,822	447	2,375	-1420	--
18	XX	6,526	1,525	1,525	5,001	--	5,001	2,750	515	2,236	-948	1,200
38 BANKS OUTSIDE NEW YORK												
APR. 12	XX	20,381	4,296	3,741	16,640	554	16,085	2,017	685	1,333	-187 (60)	--
13	XX	22,165	4,625	4,018	18,147	607	17,540	2,091	693	1,398	810	--
16	XX	20,125	7,915	5,828	14,297	2,087	12,210	2,128	813	1,316	-306	--
17	XX	21,268	5,892	4,526	16,742	1,366	15,376	3,178	1,572	1,605	-2677	--
18	XX	20,488	3,960	3,700	16,788	260	16,528	2,604	1,564	1,041	732	946
5 BANKS IN CHICAGO												
APR. 12	XX	7,600	837	806	6,794	31	6,763	592	32	560	-486 (-5)	--
13	XX	8,839	887	886	7,954	1	7,952	629	32	597	529	--
16	XX	7,842	2,027	1,950	5,892	77	5,815	524	33	491	167	--
17	XX	8,000	1,492	1,414	6,586	78	6,508	638	10	628	-1096	--
18	XX	7,727	1,162	1,098	6,629	64	6,565	688	5	683	-119	450
ALL OTHER BANKS												
APR. 12	XX	12,781	3,459	12,781	--	--	--	1,426	653	773	299 (65)	--
13	XX	13,326	3,738	13,326	--	--	--	1,462	661	800	282	--
16	XX	12,283	5,888	12,283	--	--	--	1,604	780	825	-473	--
17	XX	13,268	4,400	13,268	--	--	--	2,539	1,562	977	-1581	--
18	XX	12,761	2,798	12,761	--	--	--	1,916	1,559	358	850	496

FOR FOOTNOTES SEE REVERSE OF L.5.6