

CONFIDENTIAL (F.R.)

Table I

FEDERAL RESERVE BANK OF KANSAS CITY
 Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the period ending May 2, 1979

May 18 1979
 (In millions of dollars)
 Research Library

	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	3,512	1,671	1,841	337	1,504
b. Made originally in Clearing House funds <u>1/</u>	232	232	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	139	139	XX	XX	XX
b. Gross sales to dealers	52	52	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	36	36	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	8	8	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,661	463	1,197	12	1,186
Net loans	2,023	1,380	644	326	318

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 MAY 2, 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		NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)	LOANS TO DEALERS ^{2/}	BORROWINGS FROM DEALERS ^{3/}			
46 BANKS												
APR. 26	10 3/64	22,366	7,430	4,556	17,810	2,873	14,937	3,772	1,517	2,255	-1356 (244)	100
27	10 5/32	23,608	6,487	5,195	18,413	1,291	17,121	3,809	1,631	2,178	-1544	100
30	10 7/16	22,106	10,451	6,378	15,728	4,072	11,655	3,547	1,858	1,680	3691	218
MAY 01	10 3/8	23,913	7,772	6,276	17,637	1,496	16,141	3,455	2,699	755	1505	203
02	10 13/64	26,424	8,202	6,700	19,724	1,502	18,222	4,622	1,690	2,932	814	540
8 BANKS IN NEW YORK CITY												
APR. 26	XX	4,550	1,180	1,151	3,399	28	3,371	1,965	481	1,484	19(-137)	--
27	XX	4,496	1,235	1,235	3,261	--	3,261	1,981	612	1,370	-1179	--
30	XX	4,421	1,419	1,009	3,413	410	3,003	1,608	549	1,058	3650	--
MAY 01	XX	4,274	1,671	1,502	2,772	168	2,604	1,752	732	1,020	603	--
02	XX	4,957	1,811	1,516	3,441	295	3,146	2,665	679	1,986	-355	--
38 BANKS OUTSIDE NEW YORK												
APR. 26	XX	17,816	6,250	3,405	14,411	2,845	11,566	1,808	1,037	771	-1375 (382)	100
27	XX	19,112	5,252	3,960	15,152	1,291	13,860	1,828	1,019	808	-365	100
30	XX	17,685	9,032	5,370	12,315	3,662	8,653	1,940	1,309	630	42	218
MAY 01	XX	19,639	6,101	4,774	14,866	1,328	13,538	1,703	1,968	-265	902	203
02	XX	21,467	6,392	5,184	16,283	1,208	15,076	1,957	1,011	946	1168	540
5 BANKS IN CHICAGO												
APR. 26	XX	6,671	977	977	5,694	--	5,694	366	--	366	94 (--)	--
27	XX	6,941	1,099	1,099	5,843	--	5,843	318	--	318	-534	--
30	XX	6,965	2,021	2,021	4,944	--	4,944	463	--	463	1126	--
MAY 01	XX	7,033	1,284	1,284	5,749	--	5,749	297	81	206	457	--
02	XX	7,450	1,326	1,326	6,124	--	6,124	291	--	291	-43	--
ALL OTHER BANKS												
APR. 26	XX	11,145	5,272	11,145	--	--	--	1,442	1,037	405	-1469 (382)	100
27	XX	12,171	4,153	12,171	--	--	--	1,510	1,010	490	169	100
30	XX	10,720	7,011	10,720	--	--	--	1,477	1,309	168	-1084	218
MAY 01	XX	12,606	4,818	12,606	--	--	--	1,416	1,887	-471	445	203
02	XX	14,017	5,066	14,017	--	--	--	1,666	1,011	655	1212	540

FOR FOOTNOTES SEE REVERSE OF L.5.6