

Fin

May 18, 1979

L.5.6 (746)

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK  
of KANSAS CITY  
Table 1  
Research Library

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended May 9, 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	3,971	1,935	2,036	408	1,628
b. Made originally in Clearing House funds <u>1/</u>	216	216	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	152	152	XX	XX	XX
b. Gross sales to dealers	1	1	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	27	27	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	38	38	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,989	727	1,263	--	1,263
Net loans	2,037	1,264	773	408	365

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 09, 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/	BORROWINGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS-ACTIONS 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 (-)					
<b>46 BANKS</b>												
MAY 3	10 15/64	23,792	7,167	4,362	19,429	2,805	16,625	3,900	2,138	1,762	28 (166)	40
4	10 1/4	26,058	6,177	5,340	20,719	838	19,881	4,532	2,067	2,465	-924	170
7	10 19/64	22,515	9,971	7,601	14,914	2,370	12,544	3,699	2,395	1,305	2384	412
8	10 7/32	24,501	6,128	5,282	19,219	846	18,373	4,377	2,295	2,082	62	137
9	10 1/4	23,375	5,968	5,223	18,152	745	17,407	3,937	2,223	1,714	67	1,066
<b>8 BANKS IN NEW YORK CITY</b>												
MAY 3	XX	4,671	1,287	1,064	3,608	223	3,385	1,965	1,012	954	513 (138)	--
4	XX	4,852	1,577	1,506	3,345	70	3,275	2,444	948	1,496	-1073	--
7	XX	4,327	1,156	1,156	3,171	--	3,171	1,595	1,013	582	2466	--
8	XX	4,385	1,202	1,031	3,354	171	3,183	2,363	784	1,579	-65	--
9	XX	4,737	1,314	1,060	3,677	254	3,422	2,004	761	1,243	68	100
<b>38 BANKS OUTSIDE NEW YORK</b>												
MAY 3	XX	19,120	5,880	3,299	15,822	2,582	13,240	1,934	1,126	808	-485 (28)	40
4	XX	21,207	4,601	3,833	17,373	768	16,606	2,088	1,119	969	149	170
7	XX	18,188	8,815	6,445	11,743	2,370	9,373	2,104	1,381	723	-82	412
8	XX	20,116	4,926	4,252	15,865	675	15,190	2,014	1,511	503	127	137
9	XX	18,639	4,654	4,163	14,476	491	13,985	1,934	1,463	471	-1	966
<b>5 BANKS IN CHICAGO</b>												
MAY 3	XX	6,634	933	933	5,701	--	5,701	369	--	369	-104 (27)	--
4	XX	7,493	1,047	1,047	6,446	--	6,446	433	--	433	-77	--
7	XX	6,166	2,614	2,614	3,552	--	3,552	520	--	520	187	375
8	XX	7,198	976	976	6,222	--	6,222	433	--	433	78	--
9	XX	6,181	810	810	5,371	--	5,371	236	--	236	37	505
<b>ALL OTHER BANKS</b>												
MAY 3	XX	12,486	4,947	12,486	--	--	--	1,566	1,126	440	-380 (1)	40
4	XX	13,714	3,554	13,714	--	--	--	1,655	1,119	536	225	170
7	XX	12,022	6,201	12,022	--	--	--	1,584	1,381	203	-269	37
8	XX	12,918	3,950	12,918	--	--	--	1,581	1,511	70	49	137
9	XX	12,458	3,844	12,458	--	--	--	1,697	1,463	235	-38	461

FOR FOOTNOTES SEE REVERSE OF L.5.6