

FEDERAL RESERVE BANK of KANSAS CITY  
 JUN 7 1979  
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L.5.6(746)

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
 Securities Dealers for the Week Ended May 23, 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	3,796	1,822	1,974	446	1,528
b. Made originally in Clearing House funds <u>1/</u>	177	177	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	34	34	XX	XX	XX
b. Gross sales to dealers	--	--	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	28	28	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	5	5	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,737	571	1,166	--	1,166
Net loans	2,226	1,418	808	446	362

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 23, 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 (-)					
46 BANKS MAY 17	10 15/64	23,079	6,174	4,039	19,040	2,135	16,905	4,330	1,916	2,414	-237 (326)	262
18	10 1/4	24,060	4,854	4,128	19,932	727	19,206	4,192	1,821	2,371	-2014	397
21	10 11/32	21,702	9,389	7,152	14,550	2,237	12,313	3,527	1,833	1,694	4968	390
22	10 3/16	23,496	6,422	5,578	17,918	844	17,074	3,070	1,699	1,371	2356	222
23	9 21/32	22,031	6,613	5,460	16,572	1,154	15,418	4,508	1,519	2,990	-1114	814
8 BANKS IN NEW YORK CITY MAY 17	XX	4,352	778	672	3,680	106	3,574	1,890	656	1,234	1091 (128)	--
18	XX	4,311	823	823	3,489	--	3,489	2,422	620	1,802	-1803	--
21	XX	4,229	1,037	1,037	3,192	--	3,192	1,609	706	904	3307	--
22	XX	4,217	1,488	1,468	2,748	20	2,728	1,075	576	499	1691	--
23	XX	3,486	1,737	1,260	2,227	477	1,750	2,349	470	1,879	-1002	377
38 BANKS OUTSIDE NEW YORK MAY 17	XX	18,727	5,396	3,367	15,360	2,028	13,332	2,440	1,260	1,180	-1328 (198)	262
18	XX	19,749	4,031	3,305	16,444	727	15,717	1,770	1,201	569	-210	397
21	XX	17,474	8,352	6,115	11,359	2,237	9,121	1,918	1,128	790	1661	390
22	XX	19,279	4,934	4,109	15,170	824	14,345	1,994	1,123	872	666	222
23	XX	18,545	4,877	4,200	14,345	677	13,668	2,159	1,048	1,111	-112	437
5 BANKS IN CHICAGO MAY 17	XX	6,423	984	984	5,439	--	5,439	519	--	519	90 (21)	--
18	XX	6,687	1,070	1,070	5,617	--	5,617	355	--	355	-162	--
21	XX	6,566	2,674	2,674	3,891	--	3,891	522	--	522	760	--
22	XX	6,579	1,025	1,025	5,554	--	5,554	507	--	507	235	--
23	XX	6,176	1,355	1,339	4,837	16	4,821	508	--	508	-438	250
ALL OTHER BANKS MAY 17	XX	12,304	4,412	12,304	--	--	--	1,921	1,260	661	-1418 (177)	262
18	XX	13,062	2,961	13,062	--	--	--	1,415	1,201	214	-49	397
21	XX	10,908	5,678	10,908	--	--	--	1,396	1,128	268	901	390
22	XX	12,700	3,909	12,700	--	--	--	1,487	1,123	364	431	222
23	XX	12,369	3,522	12,369	--	--	--	1,651	1,048	603	326	187

FOR FOOTNOTES SEE REVERSE OF L.5.6