

L.5.6(746)

CONFIDENTIAL (F.R.)

June 8, 1979

FEDERAL RESERVE BANK
 RESEARCH LIBRARY
 15 JUN 1979
 NSAS CITY

Table I

Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended May 30, 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	3,356	1,152	2,205	621	1,584
b. Made originally in Clearing House funds <u>1/</u>	223	223	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	48	48	XX	XX	XX
b. Gross sales to dealers	7	7	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	5	5	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) (-)	1,820	491	1,329	--	1,329
Net loans	1,722	846	876	621	255

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 30, 1979
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFEC-TIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS			RESERVE EXCESS OR DEFICIENCY (-) 4/	BORROW-INGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS-ACTIONS 1/	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS		NET LOANS		
		PUR-CHASES	SALES		PUR-CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR-CHASES OR SALES(-)	LOANS TO DEALERS 2/	BORROW-INGS FROM DEALERS 3/			
46 BANKS MAY 24	10 3/16	21,622	6,698	4,935	16,686	1,762	14,924	4,396	1,639	2,757	-1581 (-29)	100
25	10 3/64	23,485	8,752	5,800	17,685	2,952	14,733	3,507	1,854	1,653	-1215	320
28	10 31/64	23,254	8,229	5,590	17,664	2,639	15,025	3,642	1,846	1,796	-1011	1,628
29	10 31/64	23,231	6,267	5,067	18,164	1,201	16,964	3,282	2,017	1,265	2849	650
30	10 21/32	26,532	9,327	7,024	19,509	2,304	17,205	3,299	2,023	1,276	3637	1,531
8 BANKS IN NEW YORK CITY MAY 24	XX	3,090	991	912	2,178	80	2,098	1,176	571	605	-1351(-171)	--
25	XX	4,608	1,960	1,571	3,037	389	2,648	1,469	513	956	-106	--
28	XX	4,377	1,436	1,361	3,016	76	2,941	1,605	505	1,099	-195	1,308
29	XX	5,178	1,611	1,191	3,987	420	3,567	1,259	585	673	1195	550
30	XX	5,178	1,611	1,191	3,987	420	3,567	1,259	585	673	1195	550
38 BANKS OUT-SIDE NEW YORK MAY 24	XX	18,532	5,706	4,024	14,508	1,682	12,826	3,220	1,068	2,152	-230 (142)	100
25	XX	18,877	6,792	4,229	14,648	2,563	12,085	2,037	1,341	696	-1109	320
28	XX	18,877	6,792	4,229	14,648	2,563	12,085	2,037	1,341	696	-816	320
29	XX	18,053	4,656	3,876	14,177	781	13,397	2,023	1,431	592	1654	100
30	XX	21,355	7,717	5,833	15,522	1,884	13,638	2,040	1,437	603	2441	981
5 BANKS IN CHICAGO MAY 24	XX	6,398	1,136	1,136	5,261	--	5,261	620	--	620	-110 (-61)	--
25	XX	7,456	1,237	1,237	6,219	--	6,219	645	--	645	-373	--
28	XX	7,456	1,237	1,237	6,219	--	6,219	645	--	645	-373	--
29	XX	7,026	1,242	1,232	5,793	10	5,783	568	--	568	-9	--
30	XX	8,400	1,539	1,533	6,866	6	6,861	581	--	581	1703	640
ALL OTHER BANKS MAY 24	XX	12,134	4,570	12,134	--	--	--	2,600	1,068	1,533	-120 (203)	100
25	XX	11,421	5,556	11,421	--	--	--	1,393	1,341	52	-737	320
28	XX	11,421	5,556	11,421	--	--	--	1,393	1,341	52	-443	320
29	XX	11,027	3,414	11,027	--	--	--	1,455	1,431	24	1662	100
30	XX	12,955	6,178	12,955	--	--	--	1,459	1,437	22	738	341

FOR FOOTNOTES SEE REVERSE OF L.5.6