

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended June 6, 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
<b>1. Collateral loans (balances outstanding)</b>					
a. Made originally in Federal funds	4,172	1,837	2,334	626	1,708
b. Made originally in Clearing House funds <u>1/</u>	201	201	XX	XX	XX
<b>2. Unsecured one-day Federal funds transactions</b>					
a. Gross purchases from dealers (-)	11	11	XX	XX	XX
b. Gross sales to dealers	5	5	XX	XX	XX
<b>3. Clearing bank balances</b>					
a. Net Federal funds supplied to dealers	30	30	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	15	15	XX	XX	XX
<b>4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)</b>					
	1,819	553	1,266	2	1,264
<b>Net loans</b>	<b>2,563</b>	<b>1,494</b>	<b>1,069</b>	<b>625</b>	<b>444</b>

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 JUNE 6, 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												
MAY 31	10 5/16	24,194	9,706	5,950	18,243	3,756	14,488	3,322	1,727	1,596	1847 (219)	162
JUNE 1	10 15/64	26,462	7,788	6,087	20,375	1,702	18,673	2,971	1,681	1,290	1809	209
4	10 15/64	26,596	9,902	7,560	19,036	2,342	16,694	4,893	1,990	2,903	908	102
5	10 3/16	29,072	6,159	5,392	23,680	767	22,913	7,930	2,019	5,911	-5115	218
6	10 11/64	30,136	6,455	6,055	24,080	400	23,681	5,793	2,132	3,661	-2363	635
8 BANKS IN NEW YORK CITY												
MAY 31	XX	4,208	2,210	1,902	2,306	308	1,997	1,176	533	643	2913 (171)	--
JUNE 1	XX	5,155	1,602	1,602	3,553	--	3,553	1,250	526	723	-407	--
4	XX	4,990	1,001	1,001	3,990	--	3,990	2,756	537	2,219	1584	--
5	XX	5,761	873	873	4,888	--	4,888	4,462	673	3,789	-2162	--
6	XX	6,326	1,303	1,303	5,023	--	5,023	2,368	730	1,638	-1134	435
38 BANKS OUTSIDE NEW YORK												
MAY 31	XX	19,986	7,496	4,048	15,938	3,447	12,490	2,146	1,193	953	-1066 (49)	162
JUNE 1	XX	21,307	6,187	4,485	16,822	1,702	15,120	1,722	1,155	567	2216	209
4	XX	21,606	8,902	6,560	15,047	2,342	12,705	2,137	1,453	684	-674	102
5	XX	23,311	5,286	4,510	18,792	767	18,025	3,468	1,346	2,122	-2954	218
6	XX	23,810	5,152	4,753	19,058	400	18,658	3,425	1,402	2,023	-1228	200
5 BANKS IN CHICAGO												
MAY 31	XX	7,808	1,347	1,347	6,461	--	6,461	652	--	652	126 (13)	--
JUNE 1	XX	8,508	1,152	1,152	7,356	--	7,356	491	--	491	274	--
4	XX	8,832	2,216	2,196	6,636	19	6,616	673	10	663	185	--
5	XX	9,718	979	961	8,757	18	8,739	768	--	768	-606	--
6	XX	10,346	1,259	1,259	9,087	--	9,087	819	1	818	-195	--
ALL OTHER BANKS												
MAY 31	XX	12,178	6,148	12,178	--	--	--	1,494	1,193	301	-1192 (36)	162
JUNE 1	XX	12,799	5,035	12,799	--	--	--	1,231	1,155	77	1041	209
4	XX	12,774	6,686	12,774	--	--	--	1,464	1,444	21	-860	102
5	XX	13,593	4,307	13,593	--	--	--	2,699	1,346	1,353	-2348	218
6	XX	13,464	3,893	13,464	--	--	--	2,606	1,401	1,205	-1034	200

FOP FOOTNOTES SEE REVERSE OF L.5.6