

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
 Securities Dealers for the Week Ended June 13, 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	3,808	1,943	1,865	430	1,435
b. Made originally in Clearing House funds <sup>1/</sup>	221	221	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	6	6	XX	XX	XX
b. Gross sales to dealers	--	--	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	24	24	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	17	17	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,927	589	1,338	49	1,288
Net loans	2,103	1,576	527	381	147

<sup>1/</sup> 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 13, 1979  
 (IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS			RESERVE EXCESS OR DEFICIENCY (-) <sup>4/</sup>	BORROWINGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS-ACTIONS <sup>1/</sup>	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS				
		PUR-CHASES	SALES		PUR-CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR-CHASES OR SALES (-)	LOANS TO DEALERS <sup>2/</sup>	BORROW-INGS FROM DEALERS <sup>3/</sup>	NET LOANS		
<b>46 BANKS</b>												
JUNE 7	10 17/64	27,635	6,606	3,853	23,782	2,753	21,029	4,678	1,680	2,997	-2109 (340)	180
8	10 17/64	29,239	6,395	4,141	25,097	2,253	22,844	3,680	2,109	1,572	-390	380
11	10 5/16	28,303	11,880	9,239	19,064	2,641	16,423	3,822	2,168	1,655	2357	174
12	10 15/64	31,702	8,361	5,488	26,214	2,873	23,341	4,122	1,716	2,405	1382	264
13	10 1/64	26,467	7,964	5,947	20,520	2,017	18,503	4,704	1,754	2,950	-1183	254
<b>8 BANKS IN NEW YORK CITY</b>												
JUNE 7	XX	5,894	451	451	5,443	--	5,443	2,821	534	2,287	-505 (117)	--
8	XX	6,534	466	466	6,068	--	6,068	1,769	589	1,180	-826	--
11	XX	6,771	1,270	1,270	5,501	--	5,501	2,220	719	1,501	2204	--
12	XX	8,351	1,043	1,043	7,308	--	7,308	2,223	659	1,564	1365	--
13	XX	7,150	1,232	1,232	5,917	--	5,917	2,743	603	2,140	-654	--
<b>38 BANKS OUTSIDE NEW YORK</b>												
JUNE 7	XX	21,741	6,155	3,402	18,339	2,753	15,586	1,856	1,146	710	-1604 (223)	180
8	XX	22,705	5,929	3,675	19,030	2,253	16,776	1,912	1,520	392	436	380
11	XX	21,532	10,610	7,969	13,563	2,641	10,922	1,603	1,449	154	153	174
12	XX	23,352	7,318	4,445	18,906	2,873	16,034	1,899	1,057	842	16	264
13	XX	19,317	6,732	4,715	14,603	2,017	12,585	1,961	1,151	810	-530	254
<b>5 BANKS IN CHICAGO</b>												
JUNE 7	XX	9,061	759	745	8,317	15	8,302	490	2	488	-418 (103)	--
8	XX	9,867	805	805	9,062	--	9,062	510	98	411	193	--
11	XX	8,048	2,323	2,295	5,752	28	5,725	217	48	170	-242	--
12	XX	9,673	1,013	1,013	8,660	--	8,660	476	--	476	195	50
13	XX	8,152	1,094	1,037	7,115	57	7,058	299	--	299	-268	240
<b>ALL OTHER BANKS</b>												
JUNE 7	XX	12,679	5,395	12,679	--	--	--	1,366	1,144	222	-1186 (120)	180
8	XX	12,838	5,123	12,838	--	--	--	1,402	1,422	-20	244	380
11	XX	13,485	8,287	13,485	--	--	--	1,385	1,401	-16	395	174
12	XX	13,679	6,305	13,679	--	--	--	1,423	1,057	366	-179	214
13	XX	11,166	5,638	11,166	--	--	--	1,663	1,151	511	-262	14

FOR FOOTNOTES SEE REVERSE OF L.5.6