

June 29, 1979

FEDERAL RESERVE BANK
of KANSAS CITY
9 10
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L.5.6 (746)

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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended June 20, 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	3,878	2,411	1,467	320	1,146
b. Made originally in Clearing House funds <u>1/</u>	189	189	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	15	15	XX	XX	XX
b. Gross sales to dealers	44	44	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	33	33	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) (-)					
	1,750	732	1,018	75	943
Net loans	2,374	1,925	449	246	203

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 20, 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 TRANS-ACTIONS 1/	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS				
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES(-)	LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
46 BANKS												
JUNE 14	10 19/64	27,038	7,280	4,862	22,176	2,418	19,758	4,343	1,780	2,563	-2424 (-178)	70
15	10 5/16	30,523	8,644	5,297	25,225	3,347	21,879	4,302	2,096	2,207	770	35
18	10 13/32	26,379	11,970	6,854	19,525	5,116	14,409	3,818	1,523	2,296	483	10
19	10 15/64	28,424	8,133	4,938	23,486	3,195	20,291	3,340	1,454	1,886	-240	495
20	10 1/8	28,316	7,862	6,018	22,298	1,844	20,454	4,598	1,344	3,255	-23	815
8 BANKS IN NEW YORK CITY												
JUNE 14	XX	6,433	610	610	5,823	--	5,823	2,495	729	1,765	-1414 (51)	--
15	XX	7,948	1,115	1,115	6,833	--	6,833	2,924	702	2,223	-306	--
18	XX	5,980	367	367	5,614	--	5,614	2,485	897	1,588	2231	--
19	XX	6,080	411	411	5,669	--	5,669	2,058	815	1,242	840	--
20	XX	6,515	1,335	1,335	5,180	--	5,180	2,928	717	2,211	-912	785
38 BANKS OUTSIDE NEW YORK												
JUNE 14	XX	20,605	6,670	4,252	16,353	2,418	13,935	1,848	1,051	797	-1010 (-229)	70
15	XX	22,575	7,529	4,183	18,393	3,347	15,046	1,378	1,394	-16	1076	35
18	XX	20,398	11,603	6,487	13,911	5,116	8,795	1,333	625	708	-1747	10
19	XX	22,344	7,721	4,527	17,818	3,195	14,623	1,282	638	644	-1080	495
20	XX	21,801	6,527	4,683	17,118	1,844	15,275	1,671	626	1,044	889	30
5 BANKS IN CHICAGO												
JUNE 14	XX	8,612	1,025	1,004	7,608	21	7,587	390	--	390	-167 (-42)	--
15	XX	8,730	861	861	7,869	--	7,869	339	171	168	298	--
18	XX	8,277	2,234	2,147	6,130	86	6,044	276	9	267	722	--
19	XX	8,154	1,510	1,510	6,644	--	6,644	252	--	252	-927	450
20	XX	8,048	1,305	1,305	6,743	--	6,743	306	--	306	-457	--
ALL OTHER BANKS												
JUNE 14	XX	11,993	5,645	11,993	--	--	--	1,458	1,051	407	-843 (-187)	70
15	XX	13,845	6,668	13,845	--	--	--	1,039	1,223	-184	778	35
18	XX	12,121	9,370	12,121	--	--	--	1,057	616	441	-2469	10
19	XX	14,190	6,212	14,190	--	--	--	1,030	638	392	-153	45
20	XX	13,753	5,221	13,753	--	--	--	1,365	626	738	1346	30

FOR FOOTNOTES SEE REVERSE OF L.5.6