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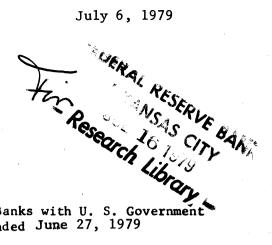


Table I

Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended June 27, 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 fundsb. Made originally in Clearing	2,355	1,189	1,165	126	1,039
	House funds 1/	246	246	XX	xx	xx
2.	Unsecured one-day Federal funds transactions					
· -	a. Gross purchases from dealers (-)b. Gross sales to dealers	23 3	23 3	XX XX	XX XX	XX XX
3.	Clearing bank balances					
	a. Net Federal funds supplied to dealers	27	27	xx	ХX	xx
	b. Net Federal funds acquired from dealers (-)	33	33	xx	ХX	ХХ
4.	Borrowings from dealers and reverse repurchase agreements					
	(balances outstanding) (-)	2,023	683	1,339	98	1,241
	Net loans	552	725	- 174	29	- 202

^{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.
- 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 27, 1979 (IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

			· ·	EENED	AL FUNDS	TDANCACT	TONE		DELATE	D TOANCA	CTIONS	4.	•	
			FEDERAL FUNDS GROSS INTERBANK TRANSACTIONS		NET INTERBANK TRANSACTIONS		RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS	BORROW- INGS			
	BANKS AND TIVE	EFFEC- TIVE RATE	PUR- CHASES	SALES	TOTAL 2-WAY TRANS- ACTIONS		SALES OF NET SELLING BANKS	NET PUR- CHASES OR SALES(-)	LOANS TO DEALERS <u>2</u> /	BORROW- INGS FROM DEALERS	NET LOANS	OR DEFI- CIENCY (-) 4/	FROM RESERVE BANKS	
	46 BANKS JUNE 21 22 25 26 27	10 7/32 10 17/64 10 7/16 10 19/64 10 1/2	27,584 23,802 24,821	7,437 9,000 12,721 8,251 7,178	3,895 5,140 8,451 4,536 6,058	20,722 22,444 15,351 20,286 20,015	3,543 3,860 4,270 3,716 1,120	17,179 18,584 11,081 16,570 18,895	3,030 2,401 2,370 3,407 2,399	1,525 2,324 2,247 1,453 2,351	1,505 77 123 1,954 48	737 (-79) -836 1421 -3102 3899	208 165 122 50 1,619	Š
	8 BANKS IN New York City June 21 22 25 26 27	xx xx xx xx xx xx	4,715 6,765 4,903 4,602 5,998	425 1,369 756 603 997	425 1,369 756 603 997	4,290 5,396 4,146 3,999 5,001		4,290 5,396 4,146 3,999 5,001	1,811 1,335 1,261 1,887 1,286	684 758 714 730 771	1,127 577 547 1,158 515	1244(-123) -555 2084 -2012 633	 410	
	38 BANKS OUT- SIDE NEW YORK JUNE 21 22 25 26 27	XX XX XX	19,901 20,819 18,899 20,219 20,075	7,013 7,631 11,964 7,648 6,181	7,695 3,932	16,431 17,048 11,204 16,287 15,014	3,543 3,860 4,270 3,716 1,120	12,889 13,188 6,935 12,571 13,894	1,218 1,066 1,109 1,519 1,113	841 1,566 1,533 723 1,579	377 -500 -424 796 -467	-507 (44) -281 -664 -1091 3266	208 165 122 50 1,209	
	S BANKS IN CHICAGO JUNE 21 22 25 26 27	XX XX XX XX	7,977 7,714 7,334 7,490 7,127	1,183 1,095 3,465 1,235 1,721	1,183 1,095 3,465 1,235 1,721	6,794 6,619 3,869 6,255 5,406	1111	6,794 6,619 3,869 6,255 5,406	138 61 94 281 187	2 106 149 3 213	136 -45 -55 278 -26	-223 (14) 325 -180 -286 -194	, 	\$
	ALL OTHER BANKS JUNE 21 22 25 26 27 FOR FOOTNOTES S	XX XX XX XX XX	11,925 13,105 11,565 12,729 12,948	6,536 8,499 6,413 4,461	11,925 13,105 11,565 12,729 12,948		41111	=	1,080 1,005 1,015 1,238 926	839 1,461 1,384 720 1,366	241 -455 -369 518 -441	-284 (30) -606 -484 -805 3459	208 165 122 50 496	

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