

July 6, 1979

FEDERAL RESERVE BANK
 ST. LOUIS, MISSOURI
 JUL 16 1979
For Research Library

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 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 out- standing)					
a. Made originally in Federal funds	2,355	1,189	1,165	126	1,039
b. Made originally in Clearing House funds <u>1/</u>	246	246	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	23	23	XX	XX	XX
b. Gross sales to dealers	3	3	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	27	27	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	33	33	XX	XX	XX
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.
- 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 27, 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		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												
JUNE 21	10 7/32	24,616	7,437	3,895	20,722	3,543	17,179	3,030	1,525	1,505	737 (-79)	208
22	10 17/64	27,584	9,000	5,140	22,444	3,860	18,584	2,401	2,324	77	-836	165
25	10 7/16	23,802	12,721	8,451	15,351	4,270	11,081	2,370	2,247	123	1421	122
26	10 19/64	24,821	8,251	4,536	20,286	3,716	16,570	3,407	1,453	1,954	-3102	50
27	10 1/2	26,073	7,178	6,058	20,015	1,120	18,895	2,399	2,351	48	3899	1,619
8 BANKS IN NEW YORK CITY												
JUNE 21	XX	4,715	425	425	4,290	--	4,290	1,811	684	1,127	1244 (-123)	--
22	XX	6,765	1,369	1,369	5,396	--	5,396	1,335	758	577	-555	--
25	XX	4,903	756	756	4,146	--	4,146	1,261	714	547	2084	--
26	XX	4,602	603	603	3,999	--	3,999	1,887	730	1,158	-2012	--
27	XX	5,998	997	997	5,001	--	5,001	1,286	771	515	633	410
38 BANKS OUTSIDE NEW YORK												
JUNE 21	XX	19,901	7,013	3,470	16,431	3,543	12,889	1,218	841	377	-507 (44)	208
22	XX	20,819	7,631	3,771	17,048	3,860	13,188	1,066	1,566	-500	-281	165
25	XX	18,899	11,964	7,695	11,204	4,270	6,935	1,109	1,533	-424	-664	122
26	XX	20,219	7,648	3,932	16,287	3,716	12,571	1,519	723	796	-1091	50
27	XX	20,075	6,181	5,061	15,014	1,120	13,894	1,113	1,579	-467	3266	1,209
5 BANKS IN CHICAGO												
JUNE 21	XX	7,977	1,183	1,183	6,794	--	6,794	138	2	136	-223 (14)	--
22	XX	7,714	1,095	1,095	6,619	--	6,619	61	106	-45	325	--
25	XX	7,334	3,465	3,465	3,869	--	3,869	94	149	-55	-180	--
26	XX	7,490	1,235	1,235	6,255	--	6,255	281	3	278	-286	--
27	XX	7,127	1,721	1,721	5,406	--	5,406	187	213	-26	-194	713
ALL OTHER BANKS												
JUNE 21	XX	11,925	5,830	11,925	--	--	--	1,080	839	241	-284 (30)	208
22	XX	13,105	6,536	13,105	--	--	--	1,005	1,461	-455	-606	165
25	XX	11,565	8,499	11,565	--	--	--	1,015	1,384	-369	-484	122
26	XX	12,729	6,413	12,729	--	--	--	1,238	720	518	-805	50
27	XX	12,948	4,461	12,948	--	--	--	926	1,366	-441	3459	496

FOR FOOTNOTES SEE REVERSE OF L.5.6