

L.5.6 (746)

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FEDERAL RESERVE BANK
of KANSAS CITY
JUL 25 1979
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Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended July 4, 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)	3,319	1,856	1,463	291	1,172
a. Made originally in Federal funds					
b. Made originally in Clearing House funds ^{1/}	216	216	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	13	13	XX	XX	XX
b. Gross sales to dealers	--	--	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	93	93	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) (-)	1,838	598	1,240	89	1,150
Net loans	1,760	1,537	224	202	22

^{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 JULY 4, 1979
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICIENCY (-) 4/	BORROWINGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS-ACTIONS 1/	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES(-)					
46 BANKS												
JUNE 28	10 35/64	26,055	10,305	5,458	20,597	4,847	15,750	2,738	2,513	225	898 (277)	160
29	10 35/64	29,315	9,633	6,277	23,038	3,356	19,682	3,161	1,878	1,283	-41	718
JULY 2	10 21/32	28,014	12,715	8,041	19,973	4,675	15,298	3,329	2,300	1,028	4464	155
3	10 3/64	30,544	8,406	6,607	23,937	1,799	22,138	4,923	1,313	3,610	-1830	1,665
4	10 3/64	30,544	8,406	6,607	23,937	1,799	22,138	4,923	1,313	3,610	-1609	1,665
8 BANKS IN NEW YORK CITY												
JUNE 28	XX	6,884	1,271	1,271	5,613	--	5,613	1,396	734	662	1121 (109)	--
29	XX	6,854	573	573	6,281	--	6,281	1,638	610	1,028	-402	300
JULY 2	XX	7,069	1,574	1,574	5,495	--	5,495	2,075	657	1,418	4565	--
3	XX	7,240	1,798	1,155	6,085	644	5,441	3,385	588	2,797	-2075	995
4	XX	7,240	1,798	1,155	6,085	644	5,441	3,385	588	2,797	-2075	995
38 BANKS OUTSIDE NEW YORK												
JUNE 28	XX	19,171	9,034	4,187	14,984	4,847	10,137	1,343	1,779	-436	-223 (168)	160
29	XX	22,461	9,060	5,704	16,757	3,356	13,401	1,524	1,268	255	361	418
JULY 2	XX	20,944	11,141	6,466	14,478	4,675	9,803	1,253	1,643	-390	-102	155
3	XX	23,304	6,607	5,452	17,852	1,155	16,697	1,538	725	813	246	670
4	XX	23,304	6,607	5,452	17,852	1,155	16,697	1,538	725	813	467	670
5 BANKS IN CHICAGO												
JUNE 28	XX	7,435	1,069	1,069	6,366	--	6,366	273	353	-80	97 (103)	--
29	XX	8,139	1,212	1,212	6,928	--	6,928	360	5	356	310	200
JULY 2	XX	8,134	2,065	2,065	6,069	--	6,069	286	210	77	265	--
3	XX	8,121	1,835	1,835	6,286	--	6,286	198	24	174	-448	335
4	XX	8,121	1,835	1,835	6,286	--	6,286	198	24	174	-448	335
ALL OTHER BANKS												
JUNE 28	XX	11,736	7,965	11,736	--	--	--	1,070	1,426	-356	-319 (65)	160
29	XX	14,322	7,848	14,322	--	--	--	1,163	1,264	-100	50	218
JULY 2	XX	12,811	9,076	12,811	--	--	--	967	1,434	-467	-367	155
3	XX	15,183	4,772	15,183	--	--	--	1,340	701	640	694	335
4	XX	15,183	4,772	15,183	--	--	--	1,340	701	640	915	335

FOR FOOTNOTES SEE REVERSE OF L.5.6