

July 20, 1979

FEDERAL RESERVE  
 OF KANSAS  
 JUL 30  
 - Research Lib

L.5.6 (746)

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
 Securities Dealers for the Week Ended July 11, 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	4,532	3,091	1,441	387	1,055
b. Made originally in Clearing House funds <u>1/</u>	292	292	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	41	41	XX	XX	XX
b. Gross sales to dealers	--	--	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	95	95	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	9	9	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,294	583	711	28	683
Net loans	3,575	2,844	731	359	372

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 11, 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 TRANSACTIONS 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 JULY 5	10 21/64	30,829	9,986	6,240	24,589	3,746	20,843	6,373	1,075	5,298	1399 (609)	445
6	10 9/32	32,055	5,996	5,019	27,036	977	26,059	4,578	1,253	3,325	664	295
9	10 5/16	31,379	12,611	8,964	22,415	3,648	18,767	5,508	1,424	4,084	-2	75
10	10 15/64	33,229	8,205	7,403	25,826	803	25,024	4,174	1,533	2,641	-1035	40
11	10 15/64	30,459	7,583	6,876	23,582	707	22,876	4,644	1,615	3,029	-3184	548
8 BANKS IN NEW YORK CITY JULY 5	XX	8,503	661	661	7,843	--	7,843	4,933	547	4,386	595 (250)	--
6	XX	8,085	339	339	7,747	--	7,747	3,191	628	2,563	312	--
9	XX	8,869	1,325	1,325	7,544	--	7,544	4,111	653	3,458	463	--
10	XX	7,419	1,054	784	6,635	269	6,365	2,810	701	2,108	-134	--
11	XX	6,286	1,704	1,691	4,595	13	4,582	2,916	646	2,270	2151	200
38 BANKS OUT- SIDE NEW YORK JULY 5	XX	22,326	9,326	5,580	16,746	3,746	13,000	1,440	528	913	804 (360)	445
6	XX	23,970	5,657	4,680	19,290	977	18,313	1,387	625	762	352	295
9	XX	22,510	11,286	7,639	14,871	3,648	11,223	1,397	771	626	-464	75
10	XX	25,811	7,152	6,619	19,192	533	18,659	1,365	832	533	-902	40
11	XX	24,173	5,879	5,185	18,988	694	18,294	1,728	969	759	-1033	348
5 BANKS IN CHICAGO JULY 5	XX	9,142	1,624	1,408	7,734	216	7,518	420	26	394	864 (54)	--
6	XX	9,426	776	776	8,650	--	8,650	473	31	442	-201	--
9	XX	9,108	2,317	2,316	6,792	1	6,791	226	33	193	546	--
10	XX	9,442	2,024	2,001	7,441	22	7,418	389	23	366	-362	--
11	XX	9,322	1,246	1,198	8,124	47	8,076	252	17	235	-352	--
ALL OTHER BANKS JULY 5	XX	13,184	7,701	13,184	--	--	--	1,020	501	519	-60 (306)	445
6	XX	14,544	4,881	14,544	--	--	--	914	594	320	554	295
9	XX	13,401	8,969	13,401	--	--	--	1,171	738	433	-1011	75
10	XX	16,369	5,128	16,369	--	--	--	976	810	166	-540	40
11	XX	14,851	4,634	14,851	--	--	--	1,476	952	524	-681	348

FOR FOOTNOTES SEE REVERSE OF L.5.6