

July 27, 1979

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 18, 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	2,412	1,326	1,087	162	925
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 (-)	5	5	XX	XX	XX
b. Gross sales to dealers	8	8	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	72	72	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	15	15	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,823	666	1,158	55	1,103
Net loans	895	966	71	107	178

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 18, 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												
JULY 12	10 5/16	28,787	8,315	5,033	23,754	3,282	20,472	3,509	2,002	1,507	-417(-286)	--
13	10 21/64	30,672	8,548	5,130	25,542	3,418	22,124	2,636	2,039	597	-403	145
16	10 7/16	27,915	11,824	8,945	18,970	2,879	16,091	2,876	1,473	1,404	1354	49
17	10 23/64	29,036	7,367	5,689	23,347	1,678	21,669	2,547	1,637	910	-73	51
18	10 3/8	29,328	7,451	6,742	22,586	708	21,877	2,329	1,675	653	1136	427
8 BANKS IN NEW YORK CITY												
JULY 12	XX	6,739	614	614	6,125	--	6,125	2,238	679	1,559	67 (-75)	--
13	XX	7,120	2,625	970	6,150	1,656	4,494	1,532	703	829	197	--
16	XX	5,941	2,219	734	5,208	1,486	3,722	1,835	668	1,167	1505	--
17	XX	4,436	2,208	1,065	3,371	1,143	2,228	1,526	675	851	-1287	--
18	XX	5,291	1,736	1,463	3,828	273	3,555	1,367	668	699	-559	375
38 BANKS OUTSIDE NEW YORK												
JULY 12	XX	22,049	7,702	4,420	17,629	3,282	14,347	1,271	1,324	-52	-484(-212)	--
13	XX	23,552	5,922	4,160	19,392	1,763	17,630	1,104	1,336	-232	-600	145
16	XX	21,974	9,605	8,212	13,762	1,393	12,370	1,041	805	237	-151	49
17	XX	24,599	5,159	4,623	19,976	536	19,440	1,022	962	60	1214	51
18	XX	24,037	5,715	5,280	18,757	436	18,322	961	1,007	-46	1696	52
5 BANKS IN CHICAGO												
JULY 12	XX	8,785	1,027	1,027	7,757	--	7,757	292	28	264	-96 (73)	--
13	XX	9,654	846	846	8,808	--	8,808	147	22	124	-196	--
16	XX	8,480	2,614	2,614	5,867	--	5,867	186	214	-28	-272	--
17	XX	9,806	926	926	8,880	--	8,880	157	6	151	621	--
18	XX	8,926	1,410	1,410	7,516	--	7,516	59	68	-9	392	--
ALL OTHER BANKS												
JULY 12	XX	13,264	6,674	13,264	--	--	--	979	1,296	-316	-388(-284)	--
13	XX	13,898	5,077	13,898	--	--	--	957	1,313	-356	-404	145
16	XX	13,494	6,991	13,494	--	--	--	856	590	265	121	49
17	XX	14,794	4,233	14,794	--	--	--	865	957	-92	594	51
18	XX	15,111	4,305	15,111	--	--	--	902	939	-37	1303	52

FOR FOOTNOTES SEE REVERSE OF L.5.6