

1.  
Research (746)

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government  
Securities Dealers for the Week Ended July 25, 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	2,295	1,434	861	120	742
b. Made originally in Clearing House funds <sup>1/</sup>	175	175	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	16	16	XX	XX	XX
b. Gross sales to dealers	--	--	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	22	22	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	21	21	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	2,051	595	1,456	8	1,448
Net loans	404	999	595	112	707

<sup>1/</sup> 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.

L.5.6(A)  
CONFIDENTIAL (F.R.)

TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS  
WEEK ENDED JULY 25, 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 19	10 13/32	25,512	6,085	4,682	20,830	1,402	19,428	2,349	2,310	38	258 (376)	246
20	10 39/64	28,922	6,300	5,522	23,401	778	22,623	2,342	2,350	-8	49	438
23	10 31/32	25,990	11,211	8,462	17,528	2,749	14,779	2,329	1,458	871	2855	227
24	10 3/4	27,624	7,820	6,375	21,249	1,445	19,804	2,131	1,878	254	574	235
25	10 29/64	26,493	7,145	6,694	19,799	451	19,348	3,607	1,918	1,689	-578	375
8 BANKS IN NEW YORK CITY JULY 19	XX	5,303	606	606	4,696	--	4,696	1,612	599	1,013	-561 (-38)	--
20	XX	6,964	1,338	1,338	5,626	--	5,626	1,444	598	845	-1015	--
23	XX	5,696	991	927	4,769	64	4,705	1,417	506	911	2984	--
24	XX	7,016	1,105	1,105	5,911	--	5,911	1,338	701	637	1256	--
25	XX	6,576	1,083	1,083	5,493	--	5,493	2,714	821	1,893	-888	49
38 BANKS OUT- SIDE NEW YORK JULY 19	XX	20,210	5,478	4,076	16,134	1,402	14,731	736	1,712	-975	819 (414)	246
20	XX	21,959	4,962	4,184	17,775	778	16,997	898	1,752	-854	1065	438
23	XX	20,294	10,220	7,535	12,759	2,685	10,074	912	952	-40	-129	227
24	XX	20,608	6,715	5,271	15,337	1,445	13,893	793	1,177	-384	-682	235
25	XX	19,918	6,062	5,611	14,307	451	13,856	893	1,097	-204	310	326
5 BANKS IN CHICAGO JULY 19	XX	8,499	952	952	7,548	--	7,548	77	--	77	505 (62)	--
20	XX	8,523	902	902	7,621	--	7,621	154	14	140	-155	--
23	XX	7,783	2,249	2,249	5,534	--	5,534	93	5	89	428	--
24	XX	8,356	1,359	1,359	6,997	--	6,997	82	4	78	-94	50
25	XX	7,558	1,895	1,895	5,663	--	5,663	124	5	119	-421	--
ALL OTHER BANKS JULY 19	XX	11,711	4,527	11,711	--	--	--	660	1,712	-1,052	314 (352)	246
20	XX	13,436	4,060	13,436	--	--	--	744	1,738	-994	1220	438
23	XX	12,511	7,971	12,511	--	--	--	819	948	-129	-557	227
24	XX	12,252	5,356	12,252	--	--	--	711	1,173	-462	-588	185
25	XX	12,360	4,168	12,360	--	--	--	769	1,092	-323	732	326

FOR FOOTNOTES SEE REVERSE OF L.5.6