

August 10, 1979

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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 August 1, 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	2,274	1,358	916	127	789
b. Made originally in Clearing House funds <sup>1/</sup>	221	221	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	34	34	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	39	39	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	2,091	672	1,419	54	1,365
Net loans	383	886	- 502	73	- 576

<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)  
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TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS  
WEEK ENDED AUGUST 1, 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		
		PUR-CHASES	SALES		PUR-CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR-CHASES OR SALES (-)					
<b>46 BANKS</b>												
JULY 26	10 39/64	23,940	8,401	4,917	19,023	3,484	15,539	2,858	2,083	776	-489 (-320)	10
27	10 45/64	27,545	7,521	5,478	22,067	2,043	20,024	2,270	2,306	-36	-464	--
30	10 31/32	24,073	10,589	8,610	15,463	1,980	13,484	2,525	1,648	878	283E	485
31	10 13/16	25,039	8,340	5,791	19,249	2,549	16,700	2,489	2,299	191	341	111
AUG. 1	10 3/4	27,478	6,813	6,332	21,147	482	20,665	3,020	2,075	944	-575	607
<b>8 BANKS IN NEW YORK CITY</b>												
JULY 26	XX	5,650	581	581	5,069	--	5,069	1,953	689	1,264	337 (-298)	--
27	XX	7,076	1,199	1,199	5,877	--	5,877	1,371	780	591	-842	--
30	XX	5,744	788	788	4,956	--	4,956	1,556	673	883	2496	--
31	XX	5,607	662	662	4,945	--	4,945	1,550	672	877	1038	--
AUG. 1	XX	6,284	999	999	5,284	--	5,284	2,119	717	1,402	-996	--
<b>38 BANKS OUT-SIDE NEW YORK</b>												
JULY 26	XX	18,290	7,820	4,336	13,954	3,484	10,470	905	1,394	-488	-827 (-23)	10
27	XX	20,470	6,323	4,279	16,190	2,043	14,147	899	1,526	-627	378	--
30	XX	18,329	9,802	7,822	10,507	1,980	8,528	969	975	-5	342	485
31	XX	19,432	7,678	5,129	14,303	2,549	11,754	940	1,626	-687	-697	111
AUG. 1	XX	21,195	5,814	5,332	15,862	482	15,380	901	1,358	-458	421	607
<b>5 BANKS IN CHICAGO</b>												
JULY 26	XX	7,249	1,146	1,146	6,104	--	6,104	120	42	78	-317 (0)	--
27	XX	7,544	1,131	1,131	6,412	--	6,412	114	87	27	43	--
30	XX	6,866	2,712	2,712	4,154	--	4,154	205	70	135	463	435
31	XX	7,292	1,364	1,364	5,928	--	5,928	156	2	154	-63	--
AUG. 1	XX	7,598	1,245	1,245	6,353	--	6,353	65	--	65	26	--
<b>ALL OTHER BANKS</b>												
JULY 26	XX	11,041	6,674	11,041	--	--	--	785	1,352	-567	-510 (-22)	10
27	XX	12,926	5,191	12,926	--	--	--	785	1,439	-654	335	--
30	XX	11,463	7,090	11,463	--	--	--	764	905	-140	-122	50
31	XX	12,141	6,314	12,141	--	--	--	784	1,624	-841	-635	111
AUG. 1	XX	13,596	4,569	13,596	--	--	--	836	1,358	-522	395	607

FOR FOOTNOTES SEE REVERSE OF L.5.6