

FEDERAL RESERVE BANK
of KANSAS CITY

August 17, 1979

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 8, 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	3,572	2,348	1,224	144	1,080
b. Made originally in Clearing House funds <u>1/</u>	299	299	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	21	21	XX	XX	XX
b. Gross sales to dealers	28	28	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	61	61	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	12	12	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,781	749	1,031	6	1,025
Net loans	2,144	1,952	192	138	55

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 AUGUST 8, 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		NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)	LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/			
46 BANKS AUG. 2	10 45/64	27,345	6,937	4,924	22,421	2,013	20,408	3,226	2,206	1,020	167 (394)	23
3	10 11/16	30,874	6,791	5,571	25,303	1,220	24,083	4,023	1,826	2,197	206	85
6	10 23/32	28,937	11,842	9,947	18,990	1,895	17,095	3,492	1,618	1,875	1758	60
7	10 37/64	29,657	5,982	5,519	24,138	463	23,675	4,386	1,681	2,705	-265	60
8	10 39/64	30,448	8,226	7,082	23,365	1,143	22,222	4,539	1,719	2,820	-2190	52
8 BANKS IN NEW YORK CITY AUG. 2	XX	6,415	663	663	5,752	--	5,752	2,397	758	1,639	-216 (69)	--
3	XX	7,787	1,099	1,099	6,688	--	6,688	2,618	815	1,804	-671	--
6	XX	7,474	701	701	6,773	--	6,773	2,500	828	1,672	2619	--
7	XX	7,312	360	360	6,952	--	6,952	3,078	737	2,341	223	--
8	XX	7,610	1,380	1,380	6,231	--	6,231	3,317	716	2,602	-354	--
38 BANKS OUTSIDE NEW YORK AUG. 2	XX	20,930	6,274	4,261	16,669	2,013	14,656	828	1,448	-619	383 (325)	23
3	XX	23,087	5,692	4,472	18,614	1,220	17,395	1,405	1,011	393	876	85
6	XX	21,463	11,142	9,247	12,216	1,895	10,321	993	790	203	-861	60
7	XX	22,345	5,622	5,159	17,187	463	16,724	1,308	945	364	-488	60
8	XX	22,837	6,846	5,703	17,135	1,143	15,991	1,221	1,003	218	-1835	52
5 BANKS IN CHICAGO AUG. 2	XX	7,740	1,191	1,191	6,549	--	6,549	80	40	41	250 (105)	--
3	XX	8,510	1,019	1,019	7,492	--	7,492	159	--	159	286	--
6	XX	8,315	3,505	3,493	4,822	11	4,811	128	--	128	-5	--
7	XX	8,253	1,245	1,245	7,009	--	7,009	214	4	210	-542	--
8	XX	8,320	2,058	2,058	6,262	--	6,262	107	--	107	-549	--
ALL OTHER BANKS AUG. 2	XX	13,190	5,083	13,190	--	--	--	748	1,408	-660	133 (220)	23
3	XX	14,576	4,673	14,576	--	--	--	1,246	1,011	234	591	85
6	XX	13,148	7,637	13,148	--	--	--	865	790	75	-856	60
7	XX	14,092	4,377	14,092	--	--	--	1,095	941	154	54	60
8	XX	14,517	4,788	14,517	--	--	--	1,115	1,003	111	-1286	52

FOR FOOTNOTES SEE REVERSE OF L.5.6

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WEEK ENDED AUGUST 8, 1979
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

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