

August 24, 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 August 15, 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	2,454	1,456	998	120	878
b. Made originally in Clearing House funds <u>1/</u>	233	233	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	14	14	XX	XX	XX
b. Gross sales to dealers	10	10	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 (-)	54	54	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,815	755	1,060	6	1,055
Net loans	847	909	- 63	115	- 177

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 15, 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 (-) <sup>4/</sup>	BORROWINGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANSACTIONS <sup>1/</sup>	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS <sup>2/</sup>	BORROWINGS FROM DEALERS <sup>3/</sup>	NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)					
<b>46 BANKS</b>												
AUG. 9	10 11/16	29,025	7,327	4,600	24,425	2,727	21,697	2,994	2,023	971	-294 (209)	--
10	10 47/64	30,653	7,766	5,322	25,330	2,444	22,887	2,431	2,076	356	-935	--
13	10 59/64	27,819	11,357	8,019	19,799	3,338	16,461	2,449	1,642	808	3024	--
14	10 51/32	32,130	9,741	6,059	26,071	3,692	22,389	2,342	1,605	737	186	--
15	10 31/32	29,305	7,962	6,214	23,091	1,747	21,343	4,029	1,684	2,345	256	1,664
<b>8 BANKS IN NEW YORK CITY</b>												
AUG. 9	XX	7,481	653	653	6,828	--	6,828	1,916	766	1,151	537 (205)	--
10	XX	6,812	1,165	1,150	5,662	14	5,648	1,475	968	507	-1446	--
13	XX	5,952	579	579	5,373	--	5,373	1,461	872	590	3356	--
14	XX	6,532	1,336	956	5,576	380	5,196	1,367	642	724	132	--
15	XX	5,161	969	969	4,192	--	4,192	2,954	576	2,379	225	1,435
<b>38 BANKS OUTSIDE NEW YORK</b>												
AUG. 9	XX	21,544	6,675	3,947	17,596	2,727	14,869	1,078	1,258	-180	-831 (5)	--
10	XX	23,840	6,601	4,172	19,668	2,429	17,239	956	1,108	-152	511	--
13	XX	21,867	10,778	7,440	14,427	3,338	11,089	988	770	218	-332	--
14	XX	25,598	8,405	5,103	20,495	3,302	17,193	976	963	13	54	--
15	XX	24,144	6,993	5,246	18,899	1,747	17,151	1,075	1,109	-34	32	229
<b>5 BANKS IN CHICAGO</b>												
AUG. 9	XX	8,559	950	950	7,610	--	7,610	144	30	115	-117 (17)	--
10	XX	9,269	1,002	1,002	8,266	--	8,266	122	--	122	-294	--
13	XX	8,636	2,406	2,357	6,279	49	6,230	110	--	110	-30	--
14	XX	10,213	987	987	9,226	--	9,226	97	5	92	1158	--
15	XX	9,984	1,319	1,319	8,665	--	8,665	121	5	117	-25	--
<b>ALL OTHER BANKS</b>												
AUG. 9	XX	12,984	5,725	12,984	--	--	--	934	1,228	-294	-714 (-12)	--
10	XX	14,572	5,599	14,572	--	--	--	834	1,108	-274	805	--
13	XX	13,231	8,372	13,231	--	--	--	878	770	108	-302	--
14	XX	15,385	7,418	15,385	--	--	--	879	959	-80	-1104	--
15	XX	14,161	5,674	14,161	--	--	--	953	1,104	-151	57	229

FOR FOOTNOTES SEE REVERSE OF L.5.6