

FEDERAL RESERVE BANK
of KANSAS CITY
SEP 10 1979
Research Library

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 22, 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	2,894	1,846	1,048	184	864
b. Made originally in Clearing House funds ^{1/}	333	333	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	4	4	XX	XX	XX
b. Gross sales to dealers	0	0	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	19	19	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	20	20	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	2,215	643	1,572	42	1,531
Net loans	1,007	1,532	- 525	142	- 667

^{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 22, 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		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES(-)					
46 BANKS												
AUG. 16	11 5/64	28,344	7,012	4,973	23,370	2,039	21,332	2,570	2,806	-235	602 (299)	239
17	11 3/64	30,218	7,504	4,845	25,374	2,660	22,714	2,980	2,461	518	322	284
20	11 1/8	26,161	10,697	8,255	17,906	2,442	15,463	3,796	1,680	2,117	1406	360
21	10 63/64	28,696	7,776	6,079	22,617	1,697	20,920	3,838	1,708	2,130	-3094	315
22	10 29/32	28,733	7,782	6,683	22,050	1,098	20,951	3,581	2,100	1,481	95	458
8 BANKS IN NEW YORK CITY												
AUG. 16	XX	6,666	736	736	5,929	--	5,929	1,492	632	860	-66 (32)	--
17	XX	6,762	727	727	6,035	--	6,035	1,953	646	1,307	-227	--
20	XX	5,003	814	814	4,189	--	4,189	2,779	668	2,111	1876	--
21	XX	5,292	907	907	4,385	--	4,385	2,847	751	2,096	-1130	--
22	XX	6,326	1,294	1,294	5,033	--	5,033	2,416	681	1,735	242	100
38 BANKS OUTSIDE NEW YORK												
AUG. 16	XX	21,678	6,276	4,237	17,441	2,039	15,402	1,078	2,174	-1,096	668 (267)	239
17	XX	23,456	6,777	4,118	19,338	2,660	16,679	1,027	1,816	-788	549	284
20	XX	21,158	9,884	7,442	13,716	2,442	11,274	1,018	1,012	6	-470	360
21	XX	23,404	6,869	5,172	18,232	1,697	16,535	991	956	34	-1964	315
22	XX	22,407	6,488	5,390	17,017	1,098	15,919	1,165	1,419	-254	-147	358
5 BANKS IN CHICAGO												
AUG. 16	XX	9,325	1,055	1,055	8,270	--	8,270	141	152	-11	301 (74)	--
17	XX	9,940	1,223	1,223	8,717	--	8,717	141	39	102	272	--
20	XX	8,592	2,590	2,590	6,003	--	6,003	177	17	160	397	--
21	XX	9,751	1,133	1,133	8,618	--	8,618	198	4	194	-1542	--
22	XX	9,255	1,387	1,387	7,868	--	7,868	346	3	343	-44	--
ALL OTHER BANKS												
AUG. 16	XX	12,353	5,220	12,353	--	--	--	938	2,022	-1,085	368 (193)	239
17	XX	13,516	5,555	13,516	--	--	--	886	1,776	-891	277	284
20	XX	12,565	7,294	12,565	--	--	--	841	995	-154	-868	360
21	XX	13,653	5,736	13,653	--	--	--	793	953	-160	-423	315
22	XX	13,152	5,101	13,152	--	--	--	819	1,416	-597	-104	358

FOR FOOTNOTES SEE REVERSE OF L.5.6