

September 28, 1979

L.5.6 (746)

CONFIDENTIAL (F.R.B.)

FEDERAL RESERVE BANK
RESEARCH

Table I

Transactions of Major Reserve City Banks with U. S. Government Securities Dealers for the Week Ended September 19, 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	3,216	2,043	1,173	198	975
b. Made originally in Clearing House funds <u>1/</u>	289	289	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	0	0	XX	XX	XX
b. Gross sales to dealers	0	0	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	76	76	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	422	422	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,996	918	1,078	12	1,067
Net loans	1,163	1,068	95	187	- 92

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.

L.5.6(A)
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TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED SEPTEMBER 19, 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												
SEP. 13	11 3/8	30,731	8,139	4,965	25,766	3,174	22,592	3,167	2,571	596	584(-224)	340
14	11 23/64	30,150	7,664	5,448	24,702	2,215	22,486	3,475	2,786	689	-992	1,280
17	11 33/64	30,560	12,878	8,675	21,885	4,203	17,682	4,163	1,677	2,486	350	315
18	11 17/32	33,241	9,622	6,736	26,504	2,885	23,619	2,709	2,315	395	2092	240
19	11 7/64	30,364	8,960	6,494	23,870	2,467	21,404	4,601	2,001	2,600	607	109
8 BANKS IN NEW YORK CITY												
SEP. 13	XX	8,281	917	917	7,364	--	7,364	2,154	926	1,227	21 (-42)	--
14	XX	7,043	1,797	1,067	5,977	730	5,247	2,277	1,837	440	-1098	--
17	XX	8,229	1,474	1,012	7,218	462	6,755	3,148	797	2,352	3268	--
18	XX	9,112	2,871	1,504	7,609	1,368	6,241	1,736	798	939	1665	--
19	XX	7,465	3,031	1,743	5,722	1,288	4,434	2,983	1,343	1,641	-1502	--
38 BANKS OUTSIDE NEW YORK												
SEP. 13	XX	22,450	7,222	4,048	18,402	3,174	15,228	1,014	1,645	-631	563(-182)	340
14	XX	23,107	5,867	4,382	18,725	1,485	17,240	1,198	949	249	107	1,280
17	XX	22,331	11,404	7,663	14,668	3,741	10,927	1,015	880	135	-2918	315
18	XX	24,128	6,750	5,233	18,896	1,518	17,378	973	1,517	-544	427	240
19	XX	22,900	5,930	4,751	18,149	1,179	16,970	1,617	658	959	2110	109
5 BANKS IN CHICAGO												
SEP. 13	XX	8,121	1,219	1,219	6,903	--	6,903	150	--	150	777 (-10)	--
14	XX	8,359	1,185	1,185	7,174	--	7,174	216	--	216	-157	800
17	XX	8,318	2,568	2,556	5,763	13	5,750	178	--	178	176	--
18	XX	8,754	1,586	1,586	7,168	--	7,168	121	81	40	-267	--
19	XX	8,551	1,442	1,371	7,180	71	7,109	292	--	292	-299	--
ALL OTHER BANKS												
SEP. 13	XX	14,329	6,004	14,329	--	--	--	864	1,645	-781	-215(-172)	340
14	XX	14,747	4,682	14,747	--	--	--	982	949	33	264	480
17	XX	14,012	8,836	14,012	--	--	--	837	880	-43	-3093	315
18	XX	15,375	5,164	15,375	--	--	--	852	1,436	-584	694	240
19	XX	14,349	4,488	14,349	--	--	--	1,326	658	668	2408	109

FOR FOOTNOTES SEE REVERSE OF L.5.6