

October 5, 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 September 26, 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	2,500	1,476	1,023	190	834
b. Made originally in Clearing House funds <u>1/</u>	293	293	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	8	8	XX	XX	XX
b. Gross sales to dealers	40	40	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	33	33	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	11	11	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,898	792	1,106	170	936
Net loans	948	1,031	- 83	20	-103

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 SEPTEMBER 26, 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. 20	11 35/64	28,862	8,259	5,367	23,496	2,892	20,604	4,014	1,488	2,526	-2705 (478)	35
21	11 39/64	29,552	7,556	5,445	24,107	2,111	21,996	2,792	1,585	1,206	-1959	238
24	11 47/64	26,255	11,262	7,375	18,880	3,887	14,994	2,593	3,295	-702	3166	224
25	11 19/32	28,267	9,616	6,693	21,574	2,923	18,652	2,682	2,175	507	-256	191
26	11 5/8	27,281	8,660	6,795	20,487	1,866	18,621	2,394	1,707	687	5219	718
8 BANKS IN NEW YORK CITY												
SEP. 20	XX	7,470	793	793	6,677	--	6,677	2,906	860	2,046	-217 (113)	--
21	XX	7,046	833	833	6,213	--	6,213	1,804	756	1,048	-515	--
24	XX	6,052	856	856	5,197	--	5,197	1,648	891	757	2023	--
25	XX	6,001	1,788	1,202	4,799	587	4,213	1,624	844	780	-1024	--
26	XX	6,236	1,748	1,658	4,577	90	4,487	1,308	815	493	688	200
38 BANKS OUTSIDE NEW YORK												
SEP. 20	XX	21,393	7,466	4,574	16,819	2,892	13,927	1,108	627	481	-2488 (365)	35
21	XX	22,506	6,723	4,612	17,894	2,111	15,783	988	829	158	-1445	238
24	XX	20,203	10,406	6,519	13,684	3,887	9,797	946	2,404	-1,458	1143	224
25	XX	22,266	7,827	5,491	16,775	2,336	14,439	1,058	1,332	-273	768	191
26	XX	21,046	6,912	5,136	15,910	1,776	14,134	1,087	892	195	4531	518
5 BANKS IN CHICAGO												
SEP. 20	XX	8,104	1,483	1,483	6,621	--	6,621	205	3	203	-763 (-25)	--
21	XX	8,601	1,001	1,001	7,600	--	7,600	190	192	-2	-455	--
24	XX	8,096	2,093	2,093	6,003	--	6,003	191	265	-73	1129	--
25	XX	8,887	1,496	1,496	7,391	--	7,391	167	248	-81	785	--
26	XX	7,949	1,036	1,036	6,913	--	6,913	193	96	97	234	--
ALL OTHER BANKS												
SEP. 20	XX	13,288	5,983	13,288	--	--	--	903	625	278	-1725 (390)	35
21	XX	13,905	5,721	13,905	--	--	--	798	637	161	-990	238
24	XX	12,107	8,313	12,107	--	--	--	754	2,139	-1,385	14	224
25	XX	13,379	6,331	13,379	--	--	--	892	1,083	-192	-17	191
26	XX	13,097	5,876	13,097	--	--	--	894	796	98	4298	518

FOR FOOTNOTES SEE REVERSE OF L.5.6