

FEDERAL RESERVE BANK

KANSAS CITY

OCT 25 1979

Research Library

October 19, 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 October 10, 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	3,208	1,997	1,211	244	967
b. Made originally in Clearing House funds ^{1/}	310	310	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	19	19	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	13	13	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	36	36	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,484	678	806	4	802
Net loans	2,030	1,625	405	240	165

^{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 OCTOBER 10, 1979
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS				BORROWINGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANSACTIONS 1/	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICIENCY (-) 4/	
		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 OCT. 4	11 43/64	29,889	8,143	5,936	23,953	2,207	21,745	2,662	1,378	1,284	1791 (416)	124
5	11 39/64	33,504	9,022	6,636	26,868	2,386	24,482	4,146	1,517	2,630	-903	110
8	11 39/64	32,912	8,919	6,381	26,530	2,938	23,993	4,141	1,510	2,631	-1972	271
9	13 55/64	30,015	11,288	9,674	20,341	1,614	18,727	2,628	1,677	952	1475	818
10	12 3/64	33,168	9,174	7,565	25,603	1,808	23,994	2,984	1,528	1,456	3531	--
8 BANKS IN NEW YORK CITY OCT. 4	XX	7,111	1,069	1,024	6,087	45	6,042	1,863	623	1,241	306 (105)	--
5	XX	9,121	1,131	1,101	8,020	30	7,990	2,661	742	1,919	-182	--
8	XX	9,121	1,131	1,101	8,020	30	7,990	2,661	742	1,919	-182	--
9	XX	6,308	1,575	1,575	4,732	--	4,732	1,715	784	932	31	--
10	XX	8,412	919	919	7,493	--	7,493	2,157	626	1,531	1879	--
38 BANKS OUT- SIDE NEW YORK OCT. 4	XX	22,778	7,074	4,912	17,866	2,162	15,704	798	755	43	1485 (311)	124
5	XX	24,383	7,891	5,535	18,848	2,356	16,492	1,486	775	711	-722	110
8	XX	23,791	7,788	5,280	18,511	2,508	16,003	1,481	768	713	-1791	271
9	XX	23,707	9,713	8,099	15,609	1,614	13,995	913	893	20	1444	818
10	XX	24,756	8,254	6,646	18,110	1,608	16,501	826	902	-75	1652	--
5 BANKS IN CHICAGO OCT. 4	XX	8,854	1,554	1,513	7,341	42	7,299	241	23	218	1413 (---)	--
5	XX	8,687	1,275	1,275	7,412	--	7,412	310	--	310	-421	--
8	XX	8,687	1,275	1,275	7,412	--	7,412	310	--	310	-421	--
9	XX	8,318	2,431	2,384	5,934	46	5,887	104	4	100	-255	447
10	XX	9,752	1,654	1,603	8,150	52	8,098	122	--	122	731	--
ALL OTHER BANKS OCT. 4	XX	13,924	5,520	13,924	--	--	--	557	732	-175	73 (311)	124
5	XX	15,696	6,616	15,696	--	--	--	1,175	775	401	-301	110
8	XX	15,104	6,513	15,104	--	--	--	1,170	768	403	-1370	271
9	XX	15,389	7,282	15,389	--	--	--	809	889	-80	1700	371
10	XX	15,003	6,600	15,003	--	--	--	704	902	-197	921	--

FOR FOOTNOTES SEE REVERSE OF L.5.6