

FIN

October 26, 1979

FEDERAL RESERVE BANK
of KANSAS CITY
NOV 1 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 October 17, 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	2,649	1,796	853	170	683
b. Made originally in Clearing House funds <u>1/</u>	280	280	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	63	63	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	10	10	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,576	766	809	0	809
Net loans	1,402	1,359	43	170	-127

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 17, 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		NET LOANS			
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES(-)	LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/				
46 BANKS													
OCT. 11	13 13/64	29,624	6,681	4,780	24,844	1,901	22,942	2,501	1,445	1,056	-98 (983)	32	
12	12 31/32	32,634	8,172	6,613	26,022	1,559	24,462	2,800	1,710	1,091	-1732	92	
15	13 21/32	30,075	8,818	6,172	23,903	2,646	21,257	3,489	1,512	1,977	558	20	
16	13 5/16	30,576	7,342	5,844	24,731	1,498	23,233	3,132	1,476	1,656	-1127	20	
17	13 7/16	31,478	7,326	6,016	25,463	1,310	24,152	3,420	1,568	1,852	5344	3,070	
8 BANKS IN NEW YORK CITY													
OCT. 11	XX	5,945	784	784	5,161	--	5,161	1,705	766	940	-607 (583)	--	
12	XX	7,793	1,576	1,576	6,218	--	6,218	1,909	742	1,167	-1617	--	
15	XX	7,122	1,888	1,651	5,470	237	5,234	2,622	864	1,758	1197	--	
16	XX	6,928	1,080	1,080	5,848	--	5,848	2,317	795	1,522	59	--	
17	XX	7,416	1,147	1,147	6,269	--	6,269	2,603	814	1,789	3660	2,390	
38 BANKS OUTSIDE NEW YORK													
OCT. 11	XX	23,679	5,898	3,996	19,683	1,901	17,781	796	679	117	510 (400)	32	
12	XX	24,841	6,596	5,037	19,804	1,559	18,245	891	968	-77	-115	92	
15	XX	22,953	6,930	4,521	18,433	2,409	16,024	867	647	220	-639	20	
16	XX	23,648	6,263	4,765	18,883	1,498	17,385	815	682	134	-1186	20	
17	XX	24,062	6,179	4,869	19,194	1,310	17,883	818	754	64	1685	680	
5 BANKS IN CHICAGO													
OCT. 11	XX	9,358	1,170	1,170	8,188	--	8,188	122	--	122	347 (134)	--	
12	XX	9,831	1,285	1,285	8,547	--	8,547	204	--	204	268	--	
15	XX	8,954	1,266	1,266	7,688	--	7,688	168	--	168	45	--	
16	XX	9,083	1,378	1,378	7,705	--	7,705	144	--	144	-449	--	
17	XX	9,584	1,860	1,860	7,724	--	7,724	143	--	143	-857	--	
ALL OTHER BANKS													
OCT. 11	XX	14,321	4,728	14,321	--	--	--	674	679	-5	163 (266)	32	
12	XX	15,010	5,311	15,010	--	--	--	687	968	-281	-383	92	
15	XX	14,000	5,664	14,000	--	--	--	699	647	52	-684	20	
16	XX	14,564	4,884	14,564	--	--	--	671	682	-11	-737	20	
17	XX	14,479	4,319	14,479	--	--	--	675	754	-79	2542	680	

FOR FOOTNOTES SEE REVERSE OF L.5.6