

**FEDERAL RESERVE BANK
of KANSAS CITY**
NO 13 1979

November 2, 1979

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 24, 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	2,167	1,430	737	113	624
b. Made originally in Clearing House funds ^{1/}	306	306	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	7	7	XX	XX	XX
b. Gross sales to dealers	13	13	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	89	89	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	45	45	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,520	693	827	68	759
Net loans	1,004	1,093	- 90	45	-135

^{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.

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TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED OCTOBER 24, 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. 18	13 41/64	29,630	7,246	4,939	24,692	2,308	22,384	3,947	1,520	2,427	-1611 (195)	97
19	15 1/16	29,301	6,314	5,178	24,123	1,135	22,987	2,937	1,551	1,386	-755	882
22	17 39/64	25,734	6,570	5,510	20,225	1,060	19,165	1,978	2,268	-290	3417	498
23	15 21/32	28,040	6,765	5,270	22,770	1,495	21,275	1,603	1,439	164	-158	564
24	13 7/8	26,928	6,729	5,809	21,119	920	20,199	1,686	1,120	566	827	2,035
8 BANKS IN NEW YORK CITY OCT. 18	XX	7,234	1,289	1,052	6,182	237	5,945	3,165	822	2,343	-223 (-44)	--
19	XX	6,627	1,857	1,708	4,919	149	4,770	2,161	847	1,315	-635	200
22	XX	4,884	1,227	864	4,019	363	3,656	1,282	623	659	1632	--
23	XX	6,299	1,008	1,003	5,297	5	5,292	996	591	405	998	--
24	XX	6,521	1,537	1,537	4,984	--	4,984	939	637	302	-228	578
38 BANKS OUT- SIDE NEW YORK OCT. 18	XX	22,397	5,957	3,887	18,510	2,070	16,439	783	698	85	-1389 (239)	97
19	XX	22,674	4,457	3,470	19,204	986	18,218	776	704	72	-120	682
22	XX	20,851	5,342	4,645	16,206	697	15,508	696	1,645	-950	1785	498
23	XX	21,741	5,758	4,268	17,473	1,490	15,983	607	848	-241	-1156	564
24	XX	20,407	5,192	4,272	16,135	920	15,215	747	483	264	1055	1,457
5 BANKS IN CHICAGO OCT. 18	XX	9,530	1,204	1,193	8,338	11	8,327	135	--	135	-230 (29)	--
19	XX	9,129	768	768	8,361	--	8,361	144	--	144	-90	200
22	XX	8,282	973	973	7,308	--	7,308	79	250	-171	-95	--
23	XX	9,296	765	765	8,531	--	8,531	11	222	-211	372	--
24	XX	8,244	989	989	7,255	--	7,255	132	--	132	323	890
ALL OTHER BANKS OCT. 18	XX	12,867	4,754	12,867	--	--	--	648	698	-51	-1159 (210)	97
19	XX	13,546	3,689	13,546	--	--	--	632	704	-72	-30	482
22	XX	12,569	4,369	12,569	--	--	--	616	1,395	-778	1880	498
23	XX	12,445	4,993	12,445	--	--	--	596	627	-31	-1528	564
24	XX	12,163	4,203	12,163	--	--	--	615	483	132	732	567

FOR FOOTNOTES SEE REVERSE OF L.5.6