

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 31, 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	1,590	897	693	59	634
b. Made originally in Clearing House funds <u>1/</u>	191	191	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	0	0	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	18	18	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	22	22	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,257	566	691	160	531
Net loans	514	512	2	- 101	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.

L.5.6(A)
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TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED OCTOBER 31, 1979
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICIENCY 4/	BORROWINGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS-ACTIONS 1/	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)					
46 BANKS												
OCT. 25	15 7/32	27,258	7,032	4,554	22,704	2,478	20,226	1,935	1,023	912	-1556 (106)	277
26	16 1/64	27,772	7,754	5,380	22,393	2,375	20,018	1,694	1,324	370	-1081	1,319
29	16 5/32	25,789	7,048	5,343	20,445	1,705	18,740	1,854	1,488	367	1871	539
30	15 1/64	28,210	6,123	5,037	23,173	1,087	22,086	1,982	1,231	751	1829	628
31	14 53/64	29,327	8,104	6,717	22,610	1,388	21,222	1,746	1,286	460	2346	684
8 BANKS IN NEW YORK CITY												
OCT. 25	XX	7,470	914	914	6,556	--	6,556	1,171	682	489	323 (108)	--
26	XX	7,035	2,416	1,471	5,564	944	4,619	1,034	590	444	-1657	135
29	XX	6,358	908	908	5,450	--	5,450	1,161	591	571	1610	--
30	XX	7,449	817	817	6,632	--	6,632	1,268	584	684	1569	--
31	XX	8,722	1,629	1,629	7,093	--	7,093	1,047	537	510	2771	--
38 BANKS OUTSIDE NEW YORK												
OCT. 25	XX	19,788	6,118	3,640	16,147	2,478	13,670	764	341	423	-1880 (-1)	277
26	XX	20,737	5,339	3,908	16,829	1,430	15,399	660	734	-74	576	1,184
29	XX	19,431	6,141	4,436	14,996	1,705	13,290	693	897	-204	260	539
30	XX	20,761	5,307	4,220	16,541	1,087	15,454	714	647	67	259	628
31	XX	20,605	6,476	5,088	15,517	1,388	14,129	699	748	-50	-424	684
5 BANKS IN CHICAGO												
OCT. 25	XX	8,408	885	885	7,523	--	7,523	152	--	152	-506 (66)	--
26	XX	8,737	1,339	1,339	7,398	--	7,398	18	209	-191	323	700
29	XX	7,695	817	817	6,878	--	6,878	79	176	-97	132	--
30	XX	8,365	1,124	1,124	7,241	--	7,241	68	154	-87	-496	--
31	XX	7,981	953	953	7,028	--	7,028	62	160	-98	-141	--
ALL OTHER BANKS												
OCT. 25	XX	11,380	5,233	11,380	--	--	--	612	341	271	-1374 (-67)	277
26	XX	12,000	3,999	12,000	--	--	--	642	525	117	253	484
29	XX	11,736	5,324	11,736	--	--	--	614	721	-107	128	539
30	XX	12,396	4,183	12,396	--	--	--	647	493	154	755	628
31	XX	12,624	5,523	12,624	--	--	--	637	589	49	-284	684

FOR FOOTNOTES SEE REVERSE OF L.5.6