

November 16, 1979

FEDERAL RESERVE BANK
of KANSAS CITY
 NOV 20 1979
 Research

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 November 7, 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	2,059	1,144	915	64	851
b. Made originally in Clearing House funds <u>1/</u>	204	204	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	28	28	XX	XX	XX
b. Gross sales to dealers	0	0	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	59	59	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	16	16	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,502	654	848	110	737
Net loans	776	709	68	- 46	114

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 NOVEMBER 07, 1979
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS				BORROW- INGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS- ACTIONS 1/	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICIENCY (-) 4/	
		PUR- CHASES	SALES		PUR- CHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PUR- CHASES OR SALES (-)	LOANS TO DEALERS 2/	BORROW- INGS FROM DEALERS 3/	NET LOANS		
46 BANKS NOV. 01	15 17/64	27,139	5,698	3,944	23,195	1,754	21,440	1,920	1,415	506	-73(1091)	365
02	14 21/32	28,371	5,489	4,732	23,639	757	22,883	1,708	1,794	-86	1365	255
05	13 9/16	29,313	6,840	5,523	23,790	1,317	22,472	3,394	1,117	2,277	-385	179
06	12 23/32	30,831	7,934	6,096	24,734	1,838	22,897	3,269	1,138	2,131	-3112	164
07	10 29/32	30,413	6,773	6,320	24,093	453	23,641	2,547	1,768	779	401	14
8 BANKS IN NEW YORK CITY NOV. 01	XX	6,337	717	717	5,620	--	5,620	1,227	609	618	212 (786)	--
02	XX	7,276	1,147	1,147	6,129	--	6,129	1,041	556	484	-322	--
05	XX	8,094	1,530	1,357	6,738	173	6,564	1,891	659	1,232	440	--
06	XX	8,094	1,530	1,357	6,738	173	6,564	1,891	659	1,232	440	--
07	XX	7,824	1,165	1,165	6,659	--	6,659	1,717	1,288	429	-271	--
38 BANKS OUT- SIDE NEW YORK NOV. 01	XX	20,802	4,981	3,227	17,575	1,754	15,820	693	805	-112	-284 (305)	365
02	XX	21,095	4,342	3,585	17,510	757	16,754	668	1,238	-570	1687	255
05	XX	21,218	5,310	4,166	17,052	1,144	15,908	1,502	457	1,045	-825	179
06	XX	22,736	6,404	4,740	17,997	1,664	16,332	1,378	479	899	-3552	164
07	XX	22,589	5,608	5,155	17,434	453	16,982	830	480	350	672	14
5 BANKS IN CHICAGO NOV. 01	XX	8,411	660	660	7,751	--	7,751	68	50	18	429 (---)	--
02	XX	8,449	935	935	7,513	--	7,513	64	241	-176	228	--
05	XX	8,156	965	965	7,191	--	7,191	53	--	53	-323	--
06	XX	8,747	1,296	1,296	7,451	--	7,451	108	--	108	-792	--
07	XX	8,708	1,152	1,152	7,556	--	7,556	28	--	28	133	--
ALL OTHER BANKS NOV. 01	XX	12,390	4,321	12,390	--	--	--	625	756	-131	-713 (305)	365
02	XX	12,647	3,406	12,647	--	--	--	603	997	-394	1459	255
05	XX	13,062	4,345	13,062	--	--	--	1,450	457	993	-502	179
06	XX	13,989	5,108	13,989	--	--	--	1,270	479	791	-2760	164
07	XX	13,881	4,456	13,881	--	--	--	802	480	323	538	14

FOR FOOTNOTES SEE REVERSE OF L.5.6