

L.5.6 (746)

FEDERAL RESERVE BANK

of KANSAS CITY

NOV 7 1979

Research Library

CONFIDENTIAL (F.R.)Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended November 21, 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	1,946	1,142	804	101	703
b. Made originally in Clearing House funds <u>1/</u>	296	296	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	6	6	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	45	45	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	21	21	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,152	532	621	28	592
Net loans	1,116	932	184	73	111

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 NOVEMBER 21, 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												
NOV. 15	13 7/16	30,240	7,645	5,586	24,654	2,060	22,594	2,313	1,359	954	1886 (558)	700
16	13 15/64	29,124	7,039	5,366	23,759	1,674	22,085	2,190	1,248	942	-1235	--
19	13 7/32	26,138	7,942	5,471	20,667	2,471	18,196	2,692	1,069	1,623	517	--
20	12 63/64	27,796	7,476	4,804	22,992	2,673	20,320	2,125	998	1,127	-1410	--
21	12 13/32	27,227	7,979	6,676	20,551	1,303	19,248	2,353	1,071	1,282	2269	1,003
8 BANKS IN NEW YORK CITY												
NOV. 15	XX	8,311	1,680	1,600	6,711	80	6,630	1,603	400	1,203	267 (318)	700
16	XX	7,624	1,063	1,063	6,560	--	6,560	1,435	542	893	-996	--
19	XX	5,442	814	814	4,627	--	4,627	1,729	622	1,107	1448	--
20	XX	5,491	1,058	1,058	4,432	--	4,432	1,350	595	755	-404	--
21	XX	6,587	2,188	2,188	4,399	--	4,399	1,437	656	781	1490	293
38 BANKS OUTSIDE NEW YORK												
NOV. 15	XX	21,929	5,965	3,986	17,943	1,979	15,964	710	959	-249	1619 (240)	--
16	XX	21,501	5,976	4,302	17,198	1,674	15,525	755	707	49	-239	--
19	XX	20,696	7,127	4,656	16,040	2,471	13,569	963	447	515	-931	--
20	XX	22,305	6,418	3,745	18,560	2,673	15,888	775	403	372	-1006	--
21	XX	20,640	5,791	4,488	16,152	1,303	14,849	916	414	502	778	710
5 BANKS IN CHICAGO												
NOV. 15	XX	8,062	1,205	1,205	6,858	--	6,858	103	150	-48	440 (40)	--
16	XX	8,362	1,135	1,135	7,228	--	7,228	79	--	79	-95	--
19	XX	7,895	1,238	1,238	6,657	--	6,657	91	24	67	132	--
20	XX	7,410	1,006	1,006	6,404	--	6,404	99	--	99	88	--
21	XX	7,040	1,174	1,174	5,866	--	5,866	177	24	154	-375	525
ALL OTHER BANKS												
NOV. 15	XX	13,867	4,761	13,867	--	--	--	608	809	-201	1179 (200)	--
16	XX	13,138	4,841	13,138	--	--	--	677	707	-30	-145	--
19	XX	12,801	5,889	12,801	--	--	--	872	423	449	-1063	--
20	XX	14,895	5,412	14,895	--	--	--	676	403	273	-1094	--
21	XX	13,600	4,617	13,600	--	--	--	739	391	348	1153	185

FOR FOOTNOTES SEE REVERSE OF L.5.6