

December 7, 1979

FEDERAL RESERVE BANK

KANSAS CITY

24 1979

Research Library

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 28, 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	2,174	1,408	766	112	655
b. Made originally in Clearing House funds <u>1/</u>	244	244	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	2	2	XX	XX	XX
b. Gross sales to dealers	18	18	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	52	52	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	11	11	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,102	544	558	16	543
Net loans	1,373	1,165	208	96	112

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 28, 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 TRANSACTIONS 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 NOV. 22	12 5/16	27,226	7,972	6,669	20,557	1,303	19,254	2,353	1,071	1,282	572 (40)	1,003
23	12 11/32	26,107	8,951	5,986	20,121	2,965	17,156	2,995	1,094	1,902	-52	400
26	12 11/32	24,251	10,166	7,477	16,774	2,689	14,085	2,033	1,244	789	-1876	--
27	12 17/32	25,166	7,553	5,893	19,273	1,659	17,613	1,769	974	795	-2009	125
28	12 63/64	25,023	8,866	6,377	18,646	2,490	16,157	2,271	1,236	1,035	3207	2,971
8 BANKS IN NEW YORK CITY NOV. 22	XX	6,587	2,188	2,188	4,399	--	4,399	1,437	656	781	287 (110)	293
23	XX	4,827	1,123	1,120	3,708	3	3,704	2,250	574	1,675	206	--
26	XX	5,289	3,286	2,068	3,221	1,218	2,003	1,241	532	709	83	--
27	XX	5,013	2,944	1,950	3,063	994	2,069	1,066	495	571	-640	--
28	XX	4,873	3,268	1,974	2,899	1,294	1,606	1,559	493	1,066	-596	1,252
38 BANKS OUT- SIDE NEW YORK NOV. 22	XX	20,638	5,784	4,481	16,157	1,303	14,854	916	415	501	286 (-70)	710
23	XX	21,280	7,828	4,866	16,414	2,962	13,452	746	519	227	-257	400
26	XX	18,962	6,880	5,409	13,553	1,471	12,082	792	713	80	-1959	--
27	XX	20,153	4,608	3,943	16,210	666	15,544	703	480	224	-1369	125
28	XX	20,150	5,599	4,403	15,747	1,196	14,551	712	743	-31	3803	1,719
5 BANKS IN CHICAGO NOV. 22	XX	7,040	1,174	1,174	5,866	--	5,866	177	24	154	-386 (16)	525
23	XX	7,377	1,408	1,408	5,970	--	5,970	100	11	89	181	400
26	XX	6,758	2,417	2,417	4,341	--	4,341	125	16	110	-1333	--
27	XX	7,374	1,123	1,123	6,251	--	6,251	65	16	48	-510	--
28	XX	7,247	1,335	1,335	5,912	--	5,912	113	20	93	1735	1,227
ALL OTHER BANKS NOV. 22	XX	13,598	4,610	13,598	--	--	--	739	391	348	671 (-86)	185
23	XX	13,903	6,421	13,903	--	--	--	646	508	137	-439	--
26	XX	12,204	4,463	12,204	--	--	--	667	697	-30	-626	--
27	XX	12,779	3,485	12,779	--	--	--	639	463	175	-860	125
28	XX	12,903	4,264	12,903	--	--	--	599	723	-124	2068	492

FOR FOOTNOTES SEE REVERSE OF L.5.6