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December 14, 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 December 5, 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	2,304	1,502	802	181	621
b. Made originally in Clearing House funds <u>1/</u>	267	267	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	9	9	XX	XX	XX
b. Gross sales to dealers	9	9	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	96	96	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	8	8		XX	
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	2,366	542	1,824	174	1,650
Net loans	293	1,315	-1,021	7	-1,028

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 DECEMBER 5, 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 TRANS-ACTIONS 1/	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS				
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)	LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
46 BANKS												
NOV. 29	13 3/64	25,174	8,240	5,314	19,859	2,926	16,934	2,093	1,303	790	-2102 (56)	142
30	13 31/32	26,872	8,539	5,292	21,580	3,247	18,333	2,385	3,375	-991	262	497
DEC. 3	14 31/64	25,600	10,300	7,135	18,465	3,165	15,300	2,816	2,465	351	619	307
4	13 25/32	30,817	8,128	6,160	24,657	1,969	22,689	3,345	1,479	1,866	-1386	247
5	13 3/16	29,814	7,640	6,456	23,358	1,184	22,174	3,323	1,306	2,016	2348	1,238
8 BANKS IN NEW YORK CITY												
NOV. 29	XX	5,236	2,329	1,439	3,797	890	2,907	1,329	495	834	121(-141)	--
30	XX	6,152	2,632	1,227	4,925	1,405	3,520	1,651	508	1,143	-332	--
DEC. 3	XX	5,809	2,114	1,990	3,820	124	3,696	2,098	710	1,388	2229	--
4	XX	6,842	3,246	2,291	4,551	955	3,596	2,413	672	1,740	-1828	--
5	XX	6,942	2,520	1,637	5,305	884	4,422	2,321	513	1,809	952	500
38 BANKS OUTSIDE NEW YORK												
NOV. 29	XX	19,938	5,911	3,875	16,063	2,036	14,026	764	808	-44	-2223 (197)	142
30	XX	20,720	5,907	4,065	16,655	1,842	14,813	733	2,867	-2,134	594	497
DEC. 3	XX	19,791	8,187	5,146	14,646	3,041	11,604	718	1,755	-1,037	-1610	307
4	XX	23,975	4,883	3,869	20,107	1,014	19,093	932	807	125	442	247
5	XX	22,872	5,120	4,820	18,053	300	17,752	1,001	794	207	1396	738
5 BANKS IN CHICAGO												
NOV. 29	XX	7,705	1,161	1,161	6,544	--	6,544	209	9	200	-308 (36)	--
30	XX	8,693	1,109	1,109	7,584	--	7,584	150	319	-169	-6	--
DEC. 3	XX	7,909	1,233	1,233	6,676	--	6,676	128	241	-113	-20	--
4	XX	8,960	863	863	8,097	--	8,097	237	6	231	412	--
5	XX	7,955	898	898	7,057	--	7,057	243	7	236	26	390
ALL OTHER BANKS												
NOV. 29	XX	12,233	4,750	12,233	--	--	--	555	799	-244	-1915 (161)	142
30	XX	12,027	4,798	12,027	--	--	--	584	2,548	-1,965	599	497
DEC. 3	XX	11,882	6,954	11,882	--	--	--	590	1,515	-925	-1590	307
4	XX	15,015	4,020	15,015	--	--	--	695	801	-106	30	247
5	XX	14,917	4,222	14,917	--	--	--	758	787	-29	1370	348

FOR FOOTNOTES SEE REVERSE OF L.5.6