

FEDERAL RESERVE BANK
of KANSAS CITY
JAN 10 1980
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December 21, 1979

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 December 12, 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	2,012	1,284	728	145	583
b. Made originally in Clearing House funds ^{1/}	244	244	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	6	6	XX	XX	XX
b. Gross sales to dealers	0	0	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	66	66	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	8	8	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,500	531	969	54	915
Net loans	808	1,049	-241	91	-332

^{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 DECEMBER 12, 1979
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFEC-TIVE RATE	FEDERAL FUNDS TRANSACTIONS						RELATED TRANSACTIONS			RESERVE EXCESS OR DEFICIENCY (-) ^{4/}	BORROW-INGS FROM RESERVE BANKS
		GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANS-ACTIONS ^{1/}	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS				
		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 DEC. 6	13 11/32	28,864	7,352	5,380	23,484	1,972	21,513	3,238	1,333	1,904	-1322 (100)	42
7	13 23/32	31,976	6,558	5,462	26,513	1,096	25,417	2,260	1,662	598	-1667	192
10	14 11/64	30,977	8,713	7,245	23,732	1,467	22,264	2,417	2,079	338	2778	392
11	14 7/64	33,650	7,263	7,074	26,576	189	26,387	2,028	1,080	947	1473	592
12	13 49/64	31,001	7,670	7,457	23,544	213	23,331	1,796	1,127	669	2513	722
8 BANKS IN NEW YORK CITY DEC. 6	XX	6,164	2,076	1,680	4,484	396	4,088	2,372	580	1,792	-1435 (338)	--
7	XX	9,095	1,910	1,910	7,186	--	7,186	1,446	515	932	-1818	--
10	XX	9,122	1,551	1,551	7,571	--	7,571	1,732	575	1,157	3019	--
11	XX	10,910	1,930	1,769	9,142	161	8,981	1,377	517	860	2830	--
12	XX	7,943	1,910	1,908	6,035	2	6,033	1,341	603	739	1309	--
38 BANKS OUT- SIDE NEW YORK DEC. 6	XX	22,700	5,276	3,700	19,000	1,576	17,425	866	753	112	113(-238)	42
7	XX	22,880	4,649	3,553	19,328	1,096	18,232	813	1,147	-334	151	192
10	XX	21,855	7,161	5,694	16,161	1,467	14,693	685	1,504	-819	-241	392
11	XX	22,739	5,333	5,305	17,434	28	17,406	651	563	87	-1356	592
12	XX	23,058	5,760	5,549	17,510	211	17,299	455	524	-69	1204	722
5 BANKS IN CHICAGO DEC. 6	XX	8,605	886	886	7,719	--	7,719	185	10	175	722 (35)	--
7	XX	8,679	715	715	7,964	--	7,964	166	9	157	-10	--
10	XX	8,079	1,319	1,319	6,760	--	6,760	155	319	-164	759	350
11	XX	8,310	1,874	1,867	6,443	7	6,436	120	12	107	-522	400
12	XX	8,190	2,032	2,001	6,189	31	6,158	58	11	47	-970	400
ALL OTHER BANKS DEC. 6	XX	14,095	4,389	14,095	--	--	--	681	744	-63	-609(-272)	42
7	XX	14,202	3,934	14,202	--	--	--	647	1,138	-491	161	192
10	XX	13,775	5,842	13,775	--	--	--	530	1,185	-655	-1000	42
11	XX	14,429	3,459	14,429	--	--	--	531	551	-20	-834	192
12	XX	14,868	3,728	14,868	--	--	--	397	513	-116	2174	322

FOR FOOTNOTES SEE REVERSE OF L.5.6