

December 28, 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 19, 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	2,063	1,301	762	89	674
b. Made originally in Clearing House funds <u>1/</u>	234	234	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	9	9	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	40	40	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	5	5	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,631	688	943	78	865
Net loans	710	890	-180	11	-191

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)
CONFIDENTIAL (F.R.)

TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED DECEMBER 19, 1979
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	EFFECTIVE 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. 13	14 41/64	28,616	6,674	4,861	23,755	1,813	21,942	2,841	2,600	242	612 (526)	342
14	13 31/32	29,393	6,611	5,816	23,576	795	22,782	1,725	1,616	109	140	462
17	14 17/64	29,640	9,018	7,145	22,495	1,873	20,622	2,569	1,408	1,161	967	142
18	13 19/32	30,303	7,234	6,604	23,699	630	23,069	2,371	1,230	1,141	-96	142
19	12 31/32	30,757	7,660	7,422	23,335	238	23,097	3,471	1,372	2,099	-2206	525
8 BANKS IN NEW YORK CITY												
DEC. 13	XX	6,713	1,412	1,313	5,401	99	5,302	1,640	692	948	-568 (449)	--
14	XX	6,746	2,817	2,109	4,638	708	3,930	1,232	686	546	-946	--
17	XX	7,664	1,764	1,764	5,901	--	5,901	1,741	724	1,017	2789	--
18	XX	7,408	1,469	1,425	5,983	43	5,939	1,695	707	988	1420	--
19	XX	7,565	2,557	2,518	5,047	39	5,008	2,317	679	1,638	-965	--
38 BANKS OUT- SIDE NEW YORK												
DEC. 13	XX	21,903	5,262	3,548	18,355	1,714	16,641	1,201	1,908	-707	1179 (78)	342
14	XX	22,646	3,794	3,708	18,938	87	18,852	493	931	-438	1086	462
17	XX	21,976	7,254	5,382	16,595	1,873	14,722	828	684	144	-1822	142
18	XX	22,895	5,766	5,179	17,716	587	17,129	676	523	153	-1517	142
19	XX	23,192	5,103	4,904	18,288	199	18,089	1,154	693	461	-1242	525
5 BANKS IN CHICAGO												
DEC. 13	XX	8,613	917	917	7,696	--	7,696	117	145	-29	431 (-9)	--
14	XX	7,969	993	993	6,976	--	6,976	78	58	20	-257	--
17	XX	8,453	1,347	1,347	7,106	--	7,106	97	174	-77	576	--
18	XX	8,902	1,380	1,380	7,523	--	7,523	74	24	50	256	--
19	XX	8,026	1,084	1,084	6,942	--	6,942	99	25	74	-497	300
ALL OTHER BANKS												
DEC. 13	XX	13,290	4,345	13,290	--	--	--	1,084	1,762	-678	748 (86)	342
14	XX	14,678	2,802	14,678	--	--	--	415	872	-457	1343	462
17	XX	13,523	5,907	13,523	--	--	--	731	510	221	-2397	142
18	XX	13,993	4,386	13,993	--	--	--	601	499	102	-1772	142
19	XX	15,166	4,019	15,166	--	--	--	1,054	668	386	-744	225

FOR FOOTNOTES SEE REVERSE OF L. 5-6

FOR FOOTNOTES SEE REVERSE OF L.5.6