

January 18, 1980

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 January 9, 1980

(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	2,009	1,208	801	123	678
b. Made originally in Clearing House funds <u>1/</u>	181	181	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	3	3	XX	XX	XX
b. Gross sales to dealers	0	0	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	57	57	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	17	17	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,353	482	870	31	840
Net loans	875	944	- 69	92	-162

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 JANUARY 9, 1980  
(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					
		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			
<b>46 BANKS</b>													
JAN. 3	13 57/64	30,162	6,753	5,371	24,791	1,382	23,409	2,328	1,544	784	-1364 (870)	75	
4	14	31,443	6,173	5,671	25,771	501	25,270	2,384	1,260	1,124	-595	--	
7	14	32,917	9,466	8,487	24,430	979	23,451	2,278	1,460	818	1386	200	
8	13 55/64	34,079	8,280	7,467	26,612	813	25,799	1,859	1,543	317	169	235	
9	13 55/64	34,614	9,768	9,238	25,376	530	24,847	2,114	1,280	834	623	401	
<b>8 BANKS IN NEW YORK CITY</b>													
JAN. 3	XX	8,236	1,063	1,063	7,173	--	7,173	1,564	469	1,095	-610 (645)	--	
4	XX	7,454	1,438	1,438	6,016	--	6,016	1,530	512	1,018	-834	--	
7	XX	9,513	1,995	1,995	7,518	--	7,518	1,560	470	1,091	1436	--	
8	XX	8,441	1,555	1,555	6,887	--	6,887	1,093	586	507	645	--	
9	XX	8,952	3,353	3,339	5,613	14	5,599	1,318	452	866	85	229	
<b>38 BANKS OUTSIDE NEW YORK</b>													
JAN. 3	XX	21,926	5,690	4,308	17,618	1,362	16,236	764	1,075	-311	-754 (225)	75	
4	XX	23,989	4,734	4,233	19,756	501	19,255	854	748	107	238	--	
7	XX	23,404	7,471	6,492	16,913	979	15,933	718	991	-273	-50	200	
8	XX	25,638	6,725	5,912	19,726	813	18,913	767	957	-190	-477	235	
9	XX	25,662	6,415	5,899	19,763	516	19,247	796	828	-32	539	172	
<b>5 BANKS IN CHICAGO</b>													
JAN. 3	XX	8,420	1,103	1,103	7,317	--	7,317	78	159	-81	-492 (119)	--	
4	XX	9,260	1,008	1,008	8,253	--	8,253	165	18	147	203	--	
7	XX	8,537	1,739	1,690	6,846	49	6,798	85	--	85	293	--	
8	XX	9,331	1,383	1,383	7,949	--	7,949	75	--	75	183	--	
9	XX	9,330	1,564	1,564	7,766	--	7,766	125	--	125	-686	--	
<b>ALL OTHER BANKS</b>													
JAN. 3	XX	13,506	4,588	13,506	--	--	--	686	917	-231	-262 (106)	75	
4	XX	14,729	3,727	14,729	--	--	--	689	729	-41	36	--	
7	XX	14,868	5,732	14,868	--	--	--	632	991	-358	-343	200	
8	XX	16,307	5,343	16,307	--	--	--	692	957	-265	-660	235	
9	XX	16,332	4,851	16,332	--	--	--	672	828	-157	1224	172	

FOR FOOTNOTES SEE REVERSE OF L.5.6