

January 25, 1980

FEDERAL RESERVE BANK  
of KANSAS CITY  
FEB 4 1980  
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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 16, 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	2,221	1,444	777	136	641
b. Made originally in Clearing House funds <u>1/</u>	259	259	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	0	0	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	82	82	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	40	40	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,712	718	994	51	944
Net loans	807	1,025	-217	85	-303

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 JANUARY 16, 1980  
 (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(-)					
<b>46 BANKS</b>												
JAN. 10	14 5/64	31,809	6,099	5,439	26,371	660	25,711	2,756	1,413	1,344	-19(-153)	407
11	14 1/8	33,819	6,432	6,287	27,533	146	27,387	2,520	1,589	931	-148	257
14	14 5/64	29,779	8,847	8,065	21,714	782	20,932	2,210	2,213	-2	888	257
15	13 35/64	33,846	8,237	7,335	26,511	902	25,609	2,172	1,567	606	1138	145
16	13 9/32	31,962	6,392	5,872	26,090	519	25,571	3,232	2,323	909	-1230	446
<b>8 BANKS IN NEW YORK CITY</b>												
JAN. 10	XX	8,524	1,011	1,011	7,513	--	7,513	1,945	488	1,457	-193(-298)	150
11	XX	9,429	1,320	1,320	8,110	--	8,110	1,866	635	1,231	-456	--
14	XX	6,798	1,879	1,543	5,255	336	4,919	1,542	584	959	1880	--
15	XX	7,701	1,741	1,741	5,960	--	5,960	1,415	758	657	1959	--
16	XX	6,943	1,739	1,443	5,500	296	5,204	1,994	1,588	406	-1612	100
<b>38 BANKS OUTSIDE NEW YORK</b>												
JAN. 10	XX	23,285	5,088	4,427	18,858	660	18,198	811	924	-113	174 (146)	257
11	XX	24,390	5,113	4,967	19,423	146	19,277	654	954	-300	308	257
14	XX	22,981	6,968	6,522	16,459	446	16,013	668	1,629	-961	-992	257
15	XX	26,145	6,496	5,594	20,551	901	19,649	757	808	-51	-821	145
16	XX	25,020	4,653	4,429	20,590	223	20,367	1,238	735	504	382	346
<b>5 BANKS IN CHICAGO</b>												
JAN. 10	XX	9,348	1,097	1,097	8,252	--	8,252	208	127	81	771 (27)	--
11	XX	9,718	1,384	1,384	8,334	--	8,334	62	1	61	65	--
14	XX	8,789	1,975	1,975	6,815	--	6,815	127	224	-97	-783	--
15	XX	9,918	1,343	1,324	8,594	19	8,575	169	--	169	1	--
16	XX	9,437	1,234	1,234	8,202	--	8,202	259	--	259	-333	--
<b>ALL OTHER BANKS</b>												
JAN. 10	XX	13,937	3,991	13,937	--	--	--	603	798	-194	-597 (119)	257
11	XX	14,672	3,728	14,672	--	--	--	592	953	-362	243	257
14	XX	14,192	4,993	14,192	--	--	--	541	1,405	-864	-209	257
15	XX	16,227	5,153	16,227	--	--	--	588	808	-220	-822	145
16	XX	15,583	3,418	15,583	--	--	--	980	735	245	714	346

FOR FOOTNOTES SEE REVERSE OF L.5.6