

FIN

February 15, 1980

FEDERAL RESERVE BANK
of KANSAS CITY
FEB 20 1980
- Research Library -

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 February 6, 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 out- standing)					
a. Made originally in Federal funds	2,242	1,571	671	165	507
b. Made originally in Clearing House funds <u>1/</u>	271	271	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	60	60	XX	XX	XX
b. Gross sales to dealers	0	0	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	114	114	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	32	32	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,486	795	691	8	6
Net loans	1,050	1,069	- 20	157	- 176

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 FEBRUARY 6, 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 (-)					
46 BANKS												
JAN. 31	13 13/32	29,507	7,722	7,118	22,389	605	21,784	2,425	1,756	669	-308 (170)	80
FEB. 1	13 7/16	33,127	6,519	5,881	27,246	638	26,608	2,830	1,502	1,328	319	90
4	13 1/2	30,946	8,813	7,672	23,274	1,141	22,133	2,308	1,577	732	2909	--
5	12 5/8	34,317	6,030	5,630	28,686	399	28,287	2,268	1,530	739	735	--
6	9 49/64	32,965	7,494	7,172	25,794	322	25,471	2,902	1,678	1,224	-2230	--
8 BANKS IN NEW YORK CITY												
JAN. 31	XX	7,347	3,243	2,980	4,367	263	4,104	1,834	1,056	778	189 (10)	--
FEB. 1	XX	9,392	2,061	1,885	7,507	175	7,332	2,181	833	1,347	169	--
4	XX	6,560	2,220	1,898	4,662	322	4,340	1,724	841	882	1524	--
5	XX	8,446	1,214	1,214	7,231	--	7,231	1,686	845	841	8	--
6	XX	8,327	2,112	2,112	6,215	--	6,215	1,910	967	943	-498	--
38 BANKS OUTSIDE NEW YORK												
JAN. 31	XX	22,160	4,480	4,138	18,022	342	17,680	591	700	-109	-496 (160)	80
FEB. 1	XX	23,735	4,458	3,996	19,740	463	19,277	649	668	-19	151	90
4	XX	24,386	6,593	5,775	18,612	818	17,794	585	735	-151	1385	--
5	XX	25,871	4,815	4,416	21,455	399	21,056	582	684	-102	727	--
6	XX	24,638	5,382	5,059	19,579	322	19,257	992	711	281	-1733	--
5 BANKS IN CHICAGO												
JAN. 31	XX	8,415	1,266	1,266	7,149	--	7,149	176	9	166	-281 (22)	--
FEB. 1	XX	9,624	1,049	1,049	8,575	--	8,575	206	9	198	459	--
4	XX	8,708	1,611	1,595	7,113	16	7,097	127	10	117	-149	--
5	XX	9,613	1,590	1,590	8,024	--	8,024	145	10	135	-511	--
6	XX	9,300	1,651	1,612	7,688	39	7,649	85	--	85	-475	--
ALL OTHER BANKS												
JAN. 31	XX	13,745	3,214	13,745	--	--	--	416	691	-276	-215 (138)	80
FEB. 1	XX	14,111	3,409	14,111	--	--	--	443	660	-217	-309	90
4	XX	15,678	4,982	15,678	--	--	--	458	725	-267	1535	--
5	XX	16,258	3,226	16,258	--	--	--	437	674	-237	1237	--
6	XX	15,338	3,730	15,338	--	--	--	907	711	196	-1257	--

FOR FOOTNOTES SEE REVERSE OF L.5.6