

FEDERAL RESERVE BANK
 ST. LOUIS CITY
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L.5.6 (746)

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Table I

Transactions of Major Reserve City Banks with U. S. Government
 Securities Dealers for the Week Ended February 13, 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	2,101	1,209	892	203	689
b. Made originally in Clearing House funds ^{1/}	214	214	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	127	127	XX	XX	XX
b. Gross sales to dealers	6	6	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 (-)	9	9	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,725	826	899	3	896
Net loans	516	523	- 7	200	-207

^{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 FEBRUARY 13, 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 TRANSACTIONS 1/	NET INTERBANK TRANSACTIONS			WITH U. S. GOVERNMENT SECURITIES DEALERS				
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)	LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
46 BANKS FEB. 7	12 15/16	31,162	6,740	6,062	25,100	678	24,423	2,434	1,554	880	-2056 (1305)	--
8	13 21/64	35,024	6,867	6,051	28,973	816	28,157	2,753	1,933	819	-2309	100
11	13 31/32	34,807	7,520	7,182	27,625	338	27,287	2,181	1,846	335	1510	294
12	14 1/64	34,938	6,937	6,405	28,533	533	28,000	2,166	1,664	502	686	200
13	14 37/64	32,688	8,214	6,510	26,178	1,704	24,475	1,602	2,164	-562	5064	2,233
8 BANKS IN NEW YORK CITY FEB. 7	XX	7,651	2,074	1,685	5,966	389	5,577	1,396	810	586	-1145 (877)	--
8	XX	9,336	2,243	1,682	7,654	561	7,092	1,676	1,134	543	-1775	--
11	XX	10,064	1,542	1,542	8,522	--	8,522	1,514	870	644	1131	--
12	XX	10,064	1,542	1,542	8,522	--	8,522	1,514	870	644	1131	--
13	XX	8,524	1,646	1,646	6,878	--	6,878	944	787	158	3292	475
38 BANKS OUT- SIDE NEW YORK FEB. 7	XX	23,512	4,666	4,377	19,134	289	18,846	1,039	744	295	-912 (428)	--
8	XX	25,688	4,624	4,370	21,319	254	21,065	1,076	800	277	-533	100
11	XX	24,744	5,978	5,641	19,103	338	18,765	667	976	-309	379	294
12	XX	24,874	5,396	4,863	20,011	533	19,478	652	794	-142	-445	200
13	XX	24,165	6,568	4,865	19,300	1,704	17,596	658	1,378	-720	1772	1,758
5 BANKS IN CHICAGO FEB. 7	XX	9,810	1,288	1,287	8,524	2	8,522	162	19	143	-225 (1)	--
8	XX	10,988	1,095	1,095	9,893	--	9,893	287	--	287	240	--
11	XX	9,678	1,307	1,286	8,392	20	8,372	164	1	163	-579	--
12	XX	9,832	1,094	1,094	8,738	--	8,738	136	--	136	-461	--
13	XX	9,699	1,181	1,181	8,517	--	8,517	98	--	98	555	700
ALL OTHER BANKS FEB. 7	XX	13,701	3,378	13,701	--	--	--	876	725	152	-686 (427)	--
8	XX	14,700	3,529	14,700	--	--	--	789	800	-11	-773	100
11	XX	15,066	4,672	15,066	--	--	--	504	975	-472	957	294
12	XX	15,042	4,301	15,042	--	--	--	516	794	-278	16	200
13	XX	14,466	5,387	14,466	--	--	--	560	1,378	-818	1218	1,058

FOR FOOTNOTES SEE REVERSE OF L.5.6