

CONFIDENTIAL (F.R.)

FEDERAL RESERVE BANK
OF KANSAS CITY
MAR 22 1980
Research Library

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended February 27, 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	2,458	1,479	979	131	848
b. Made originally in Clearing House funds ^{1/}	195	195	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	20	20	XX	XX	XX
b. Gross sales to dealers	20	20	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	20	20	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	51	51	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	1,680	828	852	23	830
Net loans	941	815	127	108	19

^{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.

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TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED FEBRUARY 27, 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		NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES (-)	LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/			
46 BANKS												
FEB. 21	15 1/64	31,869	5,406	5,243	26,627	164	26,463	2,524	1,433	1,091	4052 (1641)	192
22	14 15/32	34,075	6,344	6,107	27,969	237	27,732	2,445	1,787	658	442	100
25	14 1/32	28,837	7,985	6,380	22,458	1,605	20,853	3,259	1,802	1,456	-2587	350
26	14 5/32	32,562	7,177	6,014	26,548	1,163	25,385	3,261	1,738	1,523	-4479	705
27	15 49/64	30,823	7,496	6,555	24,268	941	23,327	2,462	1,918	544	-592	1,765
8 BANKS IN NEW YORK CITY												
FEB. 21	XX	7,620	1,431	1,431	6,189	--	6,189	1,616	800	816	1615 (796)	--
22	XX	9,342	2,000	2,000	7,342	--	7,342	1,519	971	548	350	--
25	XX	6,323	2,557	1,491	4,832	1,067	3,766	1,833	980	853	-460	--
26	XX	7,728	2,863	2,100	5,628	763	4,865	2,298	784	1,515	-2871	200
27	XX	7,333	2,401	2,396	4,937	5	4,933	1,684	811	873	-516	1,101
38 BANKS OUTSIDE NEW YORK												
FEB. 21	XX	24,249	3,975	3,811	20,438	164	20,274	908	633	275	2437 (845)	192
22	XX	24,734	4,344	4,106	20,627	237	20,390	926	817	110	91	100
25	XX	22,515	5,427	4,889	17,626	538	17,087	1,425	823	603	-2127	350
26	XX	24,834	4,314	3,913	20,920	400	20,520	963	954	9	-1608	505
27	XX	23,489	5,095	4,159	19,331	936	18,394	778	1,107	-329	-76	664
5 BANKS IN CHICAGO												
FEB. 21	XX	9,215	1,136	1,136	8,079	--	8,079	242	--	242	362 (59)	--
22	XX	9,625	1,237	1,237	8,388	--	8,388	112	--	112	41	--
25	XX	8,412	1,498	1,498	6,915	--	6,915	126	--	126	-676	--
26	XX	9,802	1,147	1,147	8,655	--	8,655	92	77	15	-202	--
27	XX	9,433	1,185	1,185	8,248	--	8,248	122	83	39	333	60
ALL OTHER BANKS												
FEB. 21	XX	15,034	2,840	15,034	--	--	--	666	633	33	2075 (786)	192
22	XX	15,108	3,107	15,108	--	--	--	815	817	-2	50	100
25	XX	14,102	3,930	14,102	--	--	--	1,299	823	477	-1451	350
26	XX	15,032	3,167	15,032	--	--	--	872	878	-6	-1406	505
27	XX	14,056	3,910	14,056	--	--	--	656	1,024	-368	-408	604

FOR FOOTNOTES SEE REVERSE OF L.5.6