

**FEDERAL RESERVE BANK
of KANSAS CITY**

L.6.2
CONFIDENTIAL FR

FEB 13 1961

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 12, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

Research Library

	TOTAL	BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL PURCHASES	1,422.4	49.0	728.7	10.0	29.5	152.5	11.0	-	179.5	9.2	-	15.5	48.0	189.5
FROM BANKS	1,308.9	49.0	622.5	10.0	29.5	152.5	11.0	-	179.5	8.9	-	15.5	48.0	182.5
IN NEW YORK CITY	422.8	46.0	94.8	10.0	26.0	87.0	8.0	-	58.0	7.0	-	13.0	15.0	58.0
ELSEWHERE	886.1	3.0	527.7	-	3.5	65.5	3.0	-	121.5	1.9	-	2.5	33.0	124.5
IN DIST. # 1	6.0	-	3.0	-	-	-	3.0	-	-	-	-	-	-	-
IN DIST. # 2 *	53.0	-	20.5	-	-	28.0	-	-	2.0	-	-	1.5	-	1.0
IN DIST. # 3	12.5	-	7.0	-	3.5	-	-	-	1.0	-	-	1.0	-	-
IN DIST. # 4	29.5	-	10.0	-	-	1.0	-	-	10.5	-	-	-	8.0	-
IN DIST. # 5	69.0	2.0	59.0	-	-	4.0	-	-	4.0	-	-	-	-	-
IN DIST. # 6	54.0	1.0	20.0	-	-	3.0	-	-	20.5	-	-	-	-	9.5
IN DIST. # 7	131.4	-	105.4	-	-	-	-	-	26.0	-	-	-	-	-
IN DIST. # 8	36.9	-	10.0	-	-	11.0	-	-	7.0	1.9	-	-	7.0	-
IN DIST. # 9	22.5	-	10.0	-	-	3.5	-	-	5.5	-	-	-	-	3.5
IN DIST. # 10	39.1	-	37.1	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 11	80.0	-	34.0	-	-	-	-	-	-	-	-	-	3.0	43.0
IN DIST. # 12	170.5	-	30.0	-	-	15.0	-	-	43.0	-	-	-	15.0	67.5
DIFFERENCE **	181.7	-	181.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	58.0	-	58.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	55.5	-	48.2	-	-	-	-	-	-	.3	-	-	-	7.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	917.6	49.0	372.7	10.0	29.5	151.5	11.0	-	142.5	8.9	-	12.5	41.0	89.0
SECURED-EXCEPT RPS	401.9	-	271.1	-	-	-	-	-	37.0	.3	-	3.0	7.0	83.5
RP AGREEMENTS	97.9	-	79.9	-	-	1.0	-	-	-	-	-	-	-	17.0
OVER ONE DAY	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	28.0	-	-	-	-	28.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	348.2	10.0	211.2	-	7.0	48.5	3.0	-	40.5	-	-	3.0	7.0	18.0
MORE THAN 1.00%	1,046.2	39.0	517.5	10.0	22.5	76.0	8.0	-	139.0	9.2	-	12.5	41.0	171.5
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

* OUTSIDE NEW YORK CITY.

** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS REPORTED ELSEWHERE.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 12, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,412.1	25.0	472.5	47.6	44.3	28.5	125.4	56.3	158.0	40.1	25.5	73.8	115.6	199.5
TO BANKS	1,055.2	6.0	434.5	25.0	12.5	28.5	69.5	43.5	119.9	25.0	20.5	41.8	80.8	147.7
IN NEW YORK CITY	441.6	3.0	95.6	20.5	7.0	10.0	59.0	20.0	105.4	10.0	10.0	37.1	34.0	30.0
ELSEWHERE	613.6	3.0	338.9	4.5	5.5	18.5	10.5	23.5	14.5	15.0	10.5	4.7	46.8	117.7
IN DIST. # 1	49.0	-	46.0	-	-	-	2.0	1.0	-	-	-	-	-	-
IN DIST. # 2 *	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	29.5	-	26.0	-	3.5	-	-	-	-	-	-	-	-	-
IN DIST. # 4	123.5	-	87.0	-	-	-	4.0	3.0	-	11.0	3.5	-	-	-
IN DIST. # 5	11.5	3.0	8.0	-	-	-	.5	-	-	-	-	-	-	15.0
IN DIST. # 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	162.0	-	58.0	2.0	1.0	10.5	4.0	19.5	14.5	4.0	3.5	2.0	-	43.0
IN DIST. # 8	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	18.2	-	13.0	1.5	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 11	41.8	-	15.0	-	-	8.0	-	-	-	-	-	2.7	-	-
IN DIST. # 12	150.2	-	58.0	1.0	-	-	-	-	-	-	-	-	3.8	15.0
DIFFERENCE **	10.9	-	10.9	-	-	-	-	-	-	-	3.5	-	43.0	44.7
GOVT SECS DEALERS TO OTHERS	356.9	19.0	38.0	22.6	31.8	-	55.9	12.8	38.1	15.1	5.0	32.0	34.8	51.8
TYPE OF SALE														
ONE DAY														
UNSECURED	813.5	6.0	439.9	11.5	12.5	21.0	34.5	12.0	79.0	19.0	20.5	14.8	25.8	117.0
SECURED-EXCEPT RPS	249.0	-	28.1	15.0	-	7.5	40.9	26.5	37.5	6.0	-	27.0	35.0	25.5
RP AGREEMENTS	341.9	19.0	2.0	21.1	31.8	-	50.0	17.8	41.5	15.1	-	32.0	54.8	56.8
OVER ONE DAY	7.7	-	2.5	-	-	-	-	-	-	-	5.0	-	-	.2
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	7.7	-	-	-	-	-	-	-	6.0	-	-	1.7	-	-
.51-.75%	44.3	2.0	5.4	12.3	-	-	6.0	-	12.6	-	-	-	6.0	-
.76-1.00%	563.2	17.0	162.5	27.3	31.8	5.7	49.9	29.3	105.5	15.1	5.0	36.0	29.6	49.2
MORE THAN 1.00%	796.9	6.0	304.6	8.0	12.5	23.5	69.5	27.0	33.9	25.0	20.5	36.1	80.0	150.3
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

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