

DECLASSIFIEDAuthority E.O. 12356TELEGRAM**FEDERAL RESERVE SYSTEM**

(LEASED WIRE SERVICE)

RECEIVED AT WASHINGTON, D. C.

333

23nrs

New York 1057A Dec 18

Board

Wash

Following maturities and rates of bills purchased yesterday 1-15 days \$46,000

3 1-4 per cent 16-30 days \$510,000 3 1-4 per cent 31-60 days \$1,238,000 3 1-4

3 3-8 61-90 days \$212,000 3 3-8 per cent Over 90 days \$10,000 3 1-4 per cent

Total \$2,016,000 Matured from our portfolio \$17,000 matured holdings for other

Federal \$4,900,000. Sales contracts decreased \$73,000

Burgess

11a

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42hrs

New York 1141A Dec 17

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$20,000
 3 1-4 per cent 16-30 days \$10,000 3 1-4 per cent 31-60 days \$548,000 5 1-4
 3 3-8 per cent 61-90 days \$184,000 3 3-8 per cent. Over 90 days \$172,000; ~~At~~ 3 1-2
 per cent total \$934,000 Matured from our portfolio \$119,000 matured holdings for
 other Federals \$3,935,000 Sales contracts decreased \$13,627,000

Burgess

1148A

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8,000
54,000
201,000
182,000
<hr/>
445,000

333.-1

28nrs

New York 1044A Dec 16

Board

"ashn

Following maturities and rates of bills purchased yesterday 1-15 days none 16-30 days
 \$8,000 3 1-4 per cent 31-60 days \$54,000 3 1-4 - 3 3-8 per cent. 61-90 days \$201,000
 3 3-8 - 3 1-2 per cent. Over 90 days \$182,000 ~~at~~ 3 1-2 per cent total \$445,000
 Matured from our portfolio \$198,000. Matured holdings for other Federals \$5,342,000
 Sales contracts decreased \$7,156,000

Burgess

1051A

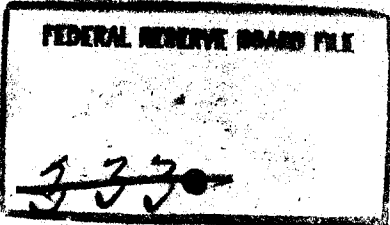
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383-1

20nrs

New York 1108A Dec 15

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days none. 16-30 days \$506,000; 3 1-4% 31-60 days \$1,048,000 3 1-4% 3 3-8% 61-90 days \$1,757,000 3 3-8% - 3 1-2% Over 90 days \$119,000 3 5-8 total \$3,430,000. Matured from our portfolio \$249,000. Matured holdings for other Federals, \$11,998,000. Sales contracts decreased \$347,000

Burgess

1114AM

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1130am 12/15/25
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26hrs

New York 1053A Dec 14

Board

Washington

Following maturities and rates of bills purchased December 12: 1-15 days \$127,000
3 1-4% 16-30 days \$792,000 3 1-4% 31-60 days \$1,043,000; 3 1-4 ✓ 3 3-8 per cent.
61-90 days \$85,000; 3 3-8 per cent. Over 90 days none Total \$2,047,000. Matured
from our portfolio none. Matured holdings for other Federals none Sales contracts
none

Burgess

1114A

copy sent 11:45

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FEDERAL RESERVE SYSTEM

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53nrfa

New York 1120a Dec 12

Board

Washn

~~Text~~ Following maturities and rates of bills purchased yesterday: 1-15 days
 \$579,000. 3 1-4 percent . 16-30 days \$1,643,000³ 3 1-4 percent 31-60 days
 \$1,601,000 3 1-4 - 3 3-8 percent 61-90 days \$1,256⁰⁰ 3 3-8 percent
 3 3-4 percent over 90 days \$518,000. 3 1-2 3 3-4 percent total \$5,597,000.
 matured from our portfolio none matured holdings for other Federals \$1,508,000
 sales contracts increased \$4,866,000

Burgess

1128am

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9nrs

New York 1025A Dec 11

Board

Wash

Following maturities and rates of bills purchased yesterday: 1-15 days \$493,000
 3 1-4 per cent 16-30 days \$2,162,000 3 1-4 3/4 per cent 31-60 days \$2,049,000
 3 1-4 3/4 per cent 61-90 days \$1,227,000 3 3-8 3/4 per cent Over 90 days
 \$31,000 3 1-2 per cent total \$5,962,000 Matured from our portfolio \$190,000
 Matured holdings for other Federals \$2,472,000 sales contracts decreased \$362,000

Burgess

1028AM

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1030am 11/25

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26nrfa

New York 1124a Dec 10

Board

Wash

Following maturities and rates of bills purchased yesterday 1-15 days
~~\$185,000, 3 1-4 percent 16-30 days \$20,000 3 1-4 percent 31-60 days~~
~~\$161,000, 3 1-4 3 3-8 percent 61-90 days \$1,600,000, 3 3-8 - 3 1-2 percent~~
over 90 days ~~\$514,000, 3 1-2 3 3-4 percent total \$2,480,000. matured~~
from our portfolio ~~\$156,000 matured holdings for other Federals \$3,599,000.~~
sales contracts decreased ~~\$924,000.~~

Burgess

1133am

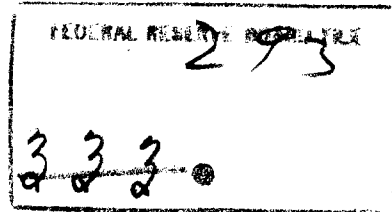
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12nr mt

Newyork 1028a dec 9

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$270,000
 3 1-4- 3 3-8 % 16-30 days \$853,000 3 1-4% 31 -60 days \$710,000 3 1-4 3 3-8%
 61-90 days \$2,105,000 3 3-8- 3 1-2% over 90 days \$492,000 3 1-2% total \$4,430,000
 matured from our portfolio \$148,000 matured holdings for other Federals
 \$2,462,000 sales contracts decreased \$421,000

Burgess 1038a

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FEDERAL RESERVE BOARD FILE

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13mrfa

New York 1023a Dec 8

Board

washn

Following maturities and rates of bills purchased yesterday 1-15 days \$743,000.

3 1-4 percent 16-30 days \$3,655,000. 3 1-4 percent 31-60 days \$281,000.

3 1-4 - 3 3-8 percent 61-90 days \$2,193,000. 3 3-8 - 3 5-8 percent over 90 days

\$12,000 3 3-4 percent total \$6,884,000. matured from our portfolio \$364,000.

matured holdings for other Federals \$6,199,000. sales contracts decreased

\$3,135,000.

Burgess

1025am

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333, - 1
~~333~~

22hrs

NewYork 10494 Dec 5

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$62,000
 3 1-4 per cent. 16-30 days \$484,000 3 1-4 per cent 31-60 days \$2,523,000 3 1-4
 3 3-8 per cent. 61-90 days \$1,925,000 3 3-8 - 3 1-2 per cent. Over 90 days none
 Total \$4,996,000 Matured from our portfolio \$85,000 matured holdings for other
 Federals \$3,608,000 Sales contracts increased \$1,428,000

Burgess

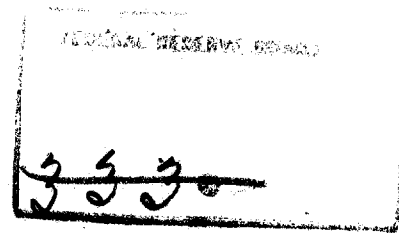
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32hrs

New York 1145 Dec 4

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$120,000
 3 1-4% 16-30 days \$1,312,000 3 1-4 per cent 31-60 days \$3,667,000 3 1-4 - 3 3-8%
 61-90 days \$3,502,000 3 3-8 - 3 1-2 per cent. Over 90 days \$322,000 3 1-2 -
 3 3-4 per cent. Total \$8,923,000 Matured from our portfolio \$54,000 matured holdings
 for other federals \$3,113,000 sales contracts increased \$424,000

Burgess

1205P

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15hrs

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New York 1048A Dec 3

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$200,000
 3 1-4% 16-30 days \$275,000 3 1-4% 31-60 days \$606,000 3 1-4 - 3 3-8% 61-90 days
 \$572,000 3 3-8 - 3 1-2 per cent Over 90 days 337,000 3 1-2 - 3 3-4% Total 1,990,000
 Matured from our portfolio 18,000 Matured holdings for other Federals \$3,630,000
 sales contracts decreased 1,680,000

Burgess

1046AM

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333-

18nrs

New York 1046A Dec 2

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$1,097,000
 3 1-4 per cent 16-30 days \$1,999,000 3 1-4 per cent. 31-60 days \$925,000 3 1-4
 3 3-8 per cent. 61-90 days \$1,372,000 3 3-8 - 3 1-2 per cent Over 90 days \$816,000
 3 1-2 - 3 3-4 per cent total \$6,209,000 matured from our portfolio \$10,000 matured
 holdings for other Federals \$4,282,000 sales contracts decreased \$1,674,000

Burgess

1051A

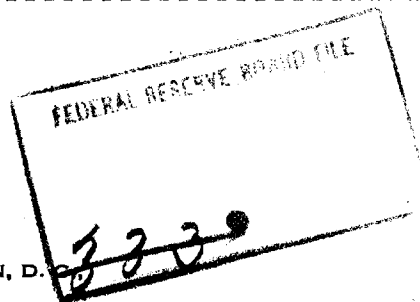
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15nrs

New York 1106^A Dec 1

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$464,000

3 1-4 - 3 3-4% 16-30 days \$2,063,000 3 1-4 31-60 days \$2,399,000 3 1-4 - 3 3-4%

61-90 days \$1,863,000 3 3-8 - 3 3-4% Over 90 days \$344,000 3 1-2 - 3 3-4% Total

\$7,133,000 Matured from our portfolio \$940,000 matured holdings for other Federals

\$8,545,000 sales contracts increased \$1,978,000

Burgess

1110A

*contracts sent
12:30*

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FEDERAL RESERVE BOARD FILE
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New York 1053a Nov 28

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days
\$811,000. 3 1-4 percent 16-30 days \$848,000. 3 1-4 percent 31-60 days
\$292,000 3 1-4 p 3 3-8 percent 61-90 days \$885,000 3 3-8 3 1-2 percent
over 90 days \$70,000 3 1-2 ~~pm~~ 3 3-4 percent total \$2,906,000; matured from
our portfolio \$531,000 matured for other Federals \$6,354,000 sales contracts
increased \$2,820,000

Burgess

1057am

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FEDERAL RESERVE BANK OF ST. LOUIS
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llnrfa

New York 1056a Nov 27

Board

Washn

Following maturities and rates of bills purchased November 25:

1-15 days \$195,000 ~~3~~ 1-4 percent 16-30 days \$382,000 ~~3~~ 1-4 percent
 31-60 days \$859,000 ~~3~~ 1-4 - ~~3~~ 3-8 percent 61-90 days \$1,567,000
~~3~~ 3-8 - ~~3~~ 1-2 percent over 90 days \$176,000 ~~3~~ 1-2 percent total \$3,179,000
 matured from our portfolio \$567,000 matured holdings for other Federals
 \$4,098,000 sales contracts increased 8,302,000

Burgess

llam

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~~303~~

533.-1

13nrfa

New York 1035a Nov 25

Board

"ashn

Following maturities and rates of bills purchased yesterday:

~~1-15 days \$1,177,000. 3 1-4 percent 16-30 days \$767,000. 3 1-4~~

~~percent 31-60 days \$1,323,000. 3 1-4 3 3-8 percent 61-90 days~~

~~\$1,048,000. 3 3-8 3 1-2 percent over 90 days \$813,000.~~

~~3 1-2 / 3 3-4 percent total 5,128,000 matured from our portfolio~~

~~\$92,000 matured holdings for other Federals \$2,999,000. sales contracts~~

~~increased \$2,322,000.~~

Burgess

1044am

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11:27am 11/25/25
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~~433~~

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11nrfa

New York 1041a Nov 24

Board

Washn

Following

~~Reserve~~ maturities and rates of bills purchased yesterday: 1-15 days
192,000 3 1-4 percent 16-30 days 165,000. 3 1-4 percent 31-60 days
579,000 3 1-4 - 3 3-8 percent 61-90 days \$655,000 3 3-8 - 3 5-8 percent
over 90 days 758,000 3 1-2 percent total \$2,349,000 matured from our
portfolio 280,000 matured holdings for other Federals 9,546,000 sales
contracts decreased 178,000.

Burgess

1044am

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54nrs

New York 1134A Nov 21

Board

Wash

Following maturities and rates of bills purchased yesterday: 1-15 days \$787,000
3 1-4% 16-30 days \$832,000 3 1-4% 31-60 days \$742,000. 3 1-4% 3 3-8% 61-90 days
\$956,000 3 3-8% - 3 1-2% Over 90 days \$29,000 3 1-2% - 3 3-4% Total \$3,346,000
Matured from our portfolio \$64,000 Matured holdings for other Federals \$4,175,000
Sales contracts decreased \$4,393,000

Burgess

1151AM

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1pm 11-21-25
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~~332~~
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10hrs

New York 1042A Nov 20

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days \$132,000
 3 1-4 per cent; 16-30 days \$356,000 3 1-4 per cent; 31-60 days \$192,000 3 1-4 -
 3 3-4 per cent; 61-90 days \$1,573,000 3 3-8 - 3 1-2 per cent; Over 90 days
 \$284,000 3 1-2 per cent total \$2,637,000; matured from our portfolio \$43,000
 matured holdings for other Federals \$2,246,000; sales contracts decreased
 \$82,000.

Burgess

1050AM

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533-1

9nrs

NewYork 1004A Nov 19

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$35,000
 3 1-4 per cent 16-30 days \$615,000 3 1-4 per cent 31-60 days \$178,000 3 1-4 -
 3 3-8 per cent 61-90 days \$244,000 3 3-8 per cent over 90 days none total
 \$672,000 matured from our portfolio \$75,000 matured holdings for other Federals
 \$2,655,000 Sales contracts increased \$1,000,000

Burgess

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11nrs

New York 1032A Nov 18

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days \$2,308,000
 3 1-4 per cent; 16-30 days \$3,320,000 3 1-4 per cent 31-60 days \$1,216,000 3 1-4 -
 3 3-8 per cent; 61-90 days \$732,000 3 3-8 - 3 1-2 per cent; Over 90 days \$132,000
 3 1-2 - 3 3-4 per cent total \$7,708,000; Matured from our portfolio none, matured
 holdings for other federals \$2,427,000; sales contracts ingreased \$3,830,000

Burgess

1033AM

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New York 1033A Nov 17

Board

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Following maturities and rates of bills purchased yesterday: 1-15 days \$158,000

3 1-4 per cent 16-30 days \$404,000 3 1-4 per cent 31-60 days \$2,521,000 3 1-4

3 1-2 per cent; 61-90 days \$2,533,000 3 3-8 - 3 1-2 per cent; Over 90 days

\$849,000 3 1-2 - 3 3-4 per cent total \$6,465,000 matured from our portfolio

\$48,000 matured holdings for other Federals \$10,620,000; sales contracts decreased

\$10,000

Burgess

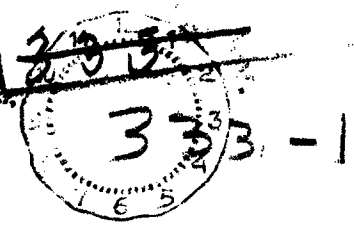
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73nrfa

New York Nov 14 1215p

Board

Wash

Following maturities and rates of bills purchased yesterday . 1-15 days
\$866,000 ~~3 1-4~~ percent 16-30 days \$995,000 ~~3 1-4~~ ~~3 1-2~~ percent; 31-60
days \$652,000 ~~3 1-4~~ - ~~3 1-2~~ percent; ~~61-90~~ days \$983,000 ~~3 1-8~~ - ~~3 1-2~~
percent; over 90 days \$128,000 ~~3 1-2~~ - ~~3 3-4~~ percent; total \$3,624,000
matured from our portfolio \$40,000 ; matured holdings for other Federals
\$6,384,000 ; sales contracts decreased \$2,184,000

Burgess

1225pm

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2pm 11/12/25
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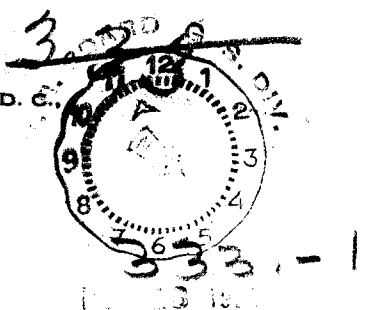
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24hrs

New York 11074 Nov 13

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$144,000
 3 1-4% 16-30 days \$159,000 3 1-4% 31-60 days \$527,000 3 1-4 3 3-8% 61-90 days
 \$1,369,000 3 3-8 3 1-2% Over 90 days \$71,000 3 1-2 3 3-4 per cent total \$2,270,000
 matured from our portfolio \$2,000 matured holdings for other Federals \$3,615,000
 sales contracts decreased \$3,834,000

Burgess

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33nrfa

New York 1142a Nov 12

Board

"ashn

Following maturities and rates of bills purchased yesterday :

1-15 days \$347,000 @ 1-4 percent ; 16-30 days \$1,288,000 @ 1-4

percent ; 31-60 days \$1,557,000 @ 1-4 - 3 3-8 percent ; 61-90

days \$1,437,000 @ 3 3-8 ~~per~~ - 3 1-2 percent ; over 90 days \$392,000

@ 3 1-2 / 3 3-4 percent total \$5,021,000 ; matured from our portfolio

\$3,000 ; matured holdings for other Federals \$1,839,000 ; sales

contracts decreased \$1,615,000

Burgess

1207p

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New York 1047am Nov 11

Board

Washn

Following maturities and rates of bills purchased yesterday: 1- 15- ^{days} is \$226,000
 3 1-4 per cent; 16-30- ^{days} is \$319,000 3 1-4 per cent; 31-60 days \$1,856,000 3 1-4
 3 3-8 per cent; 61- 90 days \$2,683,000 3 3-8 3 1-2 per cent; over 90 days
 \$261,000 3 1-2 3 3-4 per cent, total \$5,345,000; matured from our portfolio
 \$50,000; matured holdings for other federals \$2,435,000; sales contracts
 increased \$413,000.

Burgess

1049am

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New York 1037a Nov 10

333-1

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days

\$167,000. 3 1-4 percent, 16-30 days \$412,000. x 3 1-4 percent

31-60 days \$936,000 3 1-4 / 3 3-8 percent, 61-90 days \$1,243,000

3 3-8 p 3 1-2 percent, over 90 days \$830,000 3 1-2 3 3-4 percent,

total \$3,588,000; matured from our portfolio \$691,000; matured

holdings for other Federals \$8,714,000.; Sales contracts decreased

\$466,000

Burgess

1042am

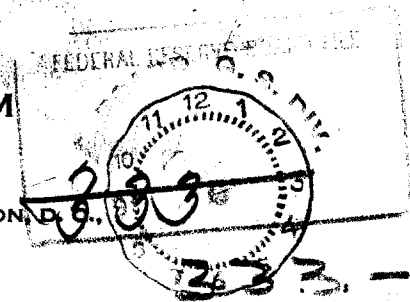
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13nrfa

New York 1016a Nov

Board

Washn

Following maturities and rates of bills purchased November six.

1-15 days \$693,000. 3 1-4 percent. 16-30 days \$1,030,000. 3 1-4 percent.

31-60 days \$1,107,000. 3 1-4 - 3 3-8 percent. 61-90 days \$511,000 3 3-8 percent.

Over 90 days none. Total 3,341,000. Matured from our portfolio \$80,000 matured holdings for other Federals \$2,636,000 sales contracts decreased \$1,333,000.

Burgess

1019am

*Distributed
11/9/25 1115am
JCE*

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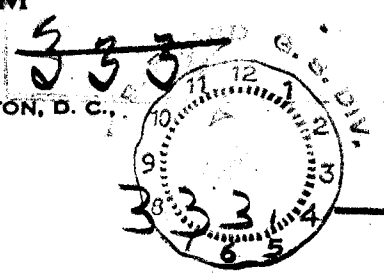
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NOV 6 1925
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14nrs

New York 1045A Nov 6

Board

Wash

Following maturities and rates of bills purchased yesterday: 1-15 days \$1,197,000
~~at~~ 3 1-4% 16-30 days ~~\$1,106,000~~ \$1,106,000 3 1-4% 31-60 days \$1,660,000 3 1-4 -
3 3-8% 61-90 days \$296,000 3 3-8 - 3 1-2 per cent Over 90 days \$257,000 3 1-2 -
3 3-4 per cent total \$4,516,000. Matured from our portfolio \$466,000 Matured
holdings for other Federals \$2,717,000. Sales contracts decreased \$531,000

Burgess

1052AM

Discontinued
12 Nov 11/6/25
[Signature]

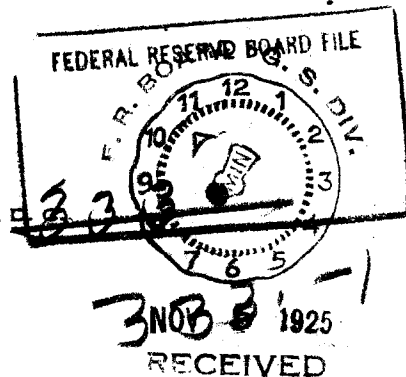
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15nr mt

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Newyork 1023a nov 5

Board

Washm

Following maturities and rates of bills purchased yesterday 1 15 days \$689,000

3 1-4 3 3-8 % 16 & -30 days \$495,000 3 1-4% 31-60 days \$1,145,000 3 1-4 3 3-8

% 61-90 days \$1,016,000 3 3-8 3 1-2% over 90 days \$81,000 3 1-2 3 3-4%

total \$3,426,000 matured from our portfolio \$115,000 matured holdings for

other federals \$4,723,000 sales contracts decreased \$667,000

Burgess

1030a

copy sent 11:30

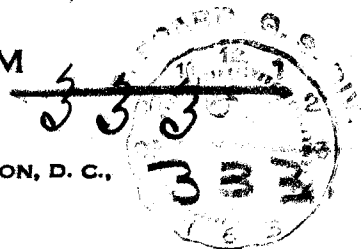
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2lnrs

New York 1108A Nov 4

Board

Washn

NOV 4 1925

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1-15 days \$1,504,000 3 1-4 per cent 16-30 days \$2,377,000 3 1-4 per cent 31-60 days
\$2,068,000 3 1-4 - 3 3-8 per cent 61-90 days \$642,000 3 1-8 - 3 1-2 per cent
Over 90 days \$667,000 3 1-2 - 3 3-4 total \$7,258,000 Matured from our portfolio
\$88,000 Matured holdings for other Federals \$6,076,000 Sales contracts decreased
\$507,000

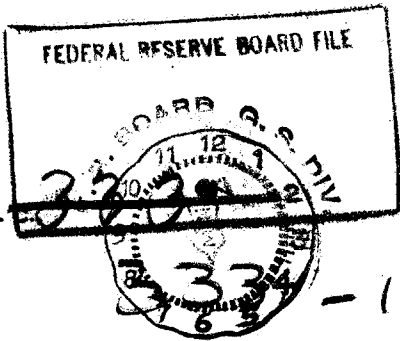
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1120AM

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OCT 31 1925
RECEIVED

6lnffa

New York Oct 31 1204pm

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$1,745,000
3 1-4 percent 16-30 days \$3,627,000 3 1-4 percent 31-60 days \$532,000.
3 1-4 3 3-8 percent 61-90 days \$4,223,000 3 3-8 3 1-2 percent over 90 days
\$171,000 3 1-2 3 3-4 percent total 10,298,000 matured from our portfolio
\$583,000 matured holdings for other Federals \$2,131,000 sales contracts increased
\$2,445,000.

Burgess

121lp

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10/31/25
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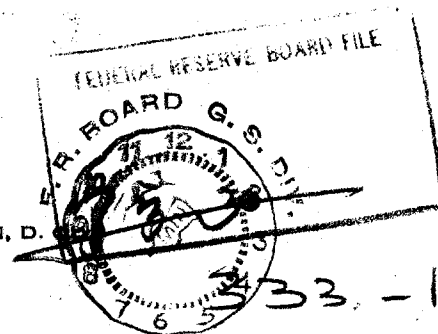
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OCT 30 1925

12nrfa

New York 1015a Oct 30

Board

Washn

Following maturities and rates of bills purchased yesterday ; 1-15 days
\$150,000 3 1-4 percent 16-30 days \$324,000 3 1-4 percent 31-60 days
\$327,000 3 1-4 ~~per~~ 3 3-8 percent ; 61-90 days \$3,005,000 3 3-8 3 1-2
percent over 90 days \$864,000 3 1-2 -3/3-4 percent total \$4,670,000.
Matured from our portfolio \$211,000 ; matured holdings ~~for~~ for other Federals
\$3,247,000 ; sales contracts decreased \$1,005,000.

Burgess

1027am

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11am 10/20/25
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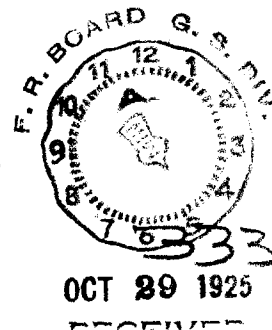
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New York Oct 29 1047am



Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$121,000.

~~3 1-4 percent 16-30 days \$2,141,000. 3 1-4 percent 31-60 days \$1,440,000~~

~~3 1-4 - 3 3-8 percent 61-90 days \$5,037,000 3 3-8 - 3 1-2% over \$401,000~~

~~3 1-2 - 3 3-4 % total \$9,140,000 matured from our portfolio \$67,000 matured~~

~~holdings for other Federals \$4,484,000 sales contracts decreased \$619,000~~

Burgess

1102am

*Distributed
1130am 10/29/25
ZAC*

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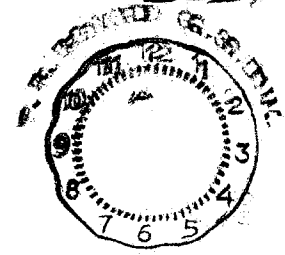
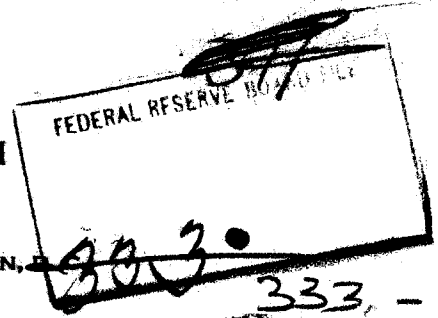
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28nrfa

New York 1106a Oct 28

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$540,000 3 1-4 percent 16-30 days \$2,135,000.

3 1-4 percent 31-60 days \$2,757,000, 3 1-4 - 3 3-8 percent 61-90 days \$5,916,000. 3 3-8 - 3 1-2 percent over 90 days \$375,000.

3 1-2 - 3 3-4 percent total \$11,703,000, matured from our portfolio

\$34,000, matured holdings for other Federals \$3,790,000: sales contracts increased \$468,000.

Burgess

1123am

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311

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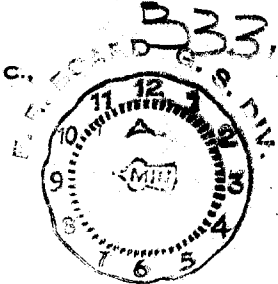
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30nrfa

NewYork 1120a Oct 27

Board

Washn



OCT 27 1925

Following maturities and rates of bills purchased yesterday:

1-15 days \$552,000 3 1-4 percent 16-30 days \$999,000 3 1-4 percent
 31-60 days \$2,985,000 3 1-4 - 3 3-8 percent 61-90 days \$2,051,000
 3 3-8 - 3 1-2 percent over 90 days \$619,000 3 1-2 - 3 3-4 percent
 total \$7,206,000. matured from our portfolio \$202,000 matured holdings
 for other Federals \$6,988,000 sales contracts increased \$6,988,000.

Burgess

1125am

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21
FEDERAL RESERVE SYSTEM
 (LEASED WIRE SERVICE)

333. -1
~~333~~

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8nrfa

NewYork 1017a Oct 24

Board

Washn

Following maturities and rates of bills purchased yesterday:

4

1-15days \$654,000. 3 1-~~2~~ percent 16-30 days \$4,674,000.
 3 1-4 percent 31-60 days 1,164,000. 3 1-4 - 3 3-8 percent 61-90
 days 4,225,000. 3 3-8 3 1-2 percent over 90 days 262,000
 3 1-2 - 3 3-4 percent total 10,979,000. matured from our portfolio
 129,000 matured holdings for other Federals \$2,244,000. sales
 contracts increased 4,027,000.

Burgess

1023am

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11:45am 10/25
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FEDERAL RESERVE BOARD FILE

3000

333-1

14hrs

New York 1013A Oct 23

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$1,824,000
 3 1-4 16-30 days \$2,051,000 3 1-4 per cent. 31-60 days \$987,000 3 1-4 - 3 3-8%
 61-90 days \$1,114,000 3 3-8 per cent. Over 90 days \$155,000 3 1-2 - 3 3-4% Total
 6,131,000 Matured from our portfolio 21,000 matured holdings for other Federals
 \$2,965,000 Sales contracts decreased 1,199,000

Burgess

1035AM

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 11am 10/23/25
 JTB

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~~333~~

333 - 1

10hrs

New York 1027A Oct 22

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$1,672,000 3 1-4%
16-30 days 521,000 3 1-4% 31-60 days 820,000 3 1-2 - 3 3-8% 61-90 days \$2,895,000
3 3-8 - 3 1-2 per cent Over 90 days 428,000 3 1-2 - 3 3-4% Total 6,336,000 Matured
from our portfolio 35,000 Matured holdings for other Federals 2,954,000 Sales contracts
decreased 3,276,000

Burgess

1033A

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New York Oct 21 1059A

Board

Washington

Following maturities and rates of bills purchased yesterday: 1-15 days \$452,000
 3 1-4% 16-30 days 72,000 3 1-4% 31-60 days 2,288,000 3 1-4 - 3 3-8% 61-90 days
 1,618,000 3 3-8 - 3 1-2% Over 90 days 154,000 3 1-2 - 3 3-4% Total 4,584,000
 Matured from our portfolio \$20,000 Matured holdings for other Federals 2,730,000
 Sales contracts decreased \$8,001,000

Burgess

1102AM

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1230am 10/21/25
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332 - 1

28nrs

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New York 1122A Oct 20

Board

Wash

Following maturities and rates of bills purchased yesterday. 1-15 days \$244,000
 3 1-4 per cent. 16-30 days \$879,000 3 1-4 per cent. 31-60 days \$1,038,000
 3 1-4 - 3 3-8 per cent. 61-90 days \$3,887,000 3 3-8 - 3 1-2 per cent Over 90 days
 \$1,434,000 3 1-2 - 3 3-4 per cent Total 7,482,000 Matured from our portfolio
 177,000 Matured holdings for other Federals \$8,386,000 Sales contracts decreased
 711,000

Burgess

1136A

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OCT 17 1925
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12nrfa

Newyork 1006a Oct 17

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$110,000 ; 3 1-4 percent. 16-30 days \$529,000; 3 1-4 percent.

31-60 days \$866,000 ; 3 3-8 - 3 1-2 percent. 61-90 days \$2,813,000.

3 3-8- 3 1-2 percent. Over 90 days \$873,000. 3 1-2 percent- 3 3-4/percent.

Total \$5,191,000. Matured from our portfolio \$57,000. Matured holdings

for other Federals \$4,245,000. Sales contracts increased \$1,605,000.

Burgess

1007a

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 1045am 10/17/25

JOC

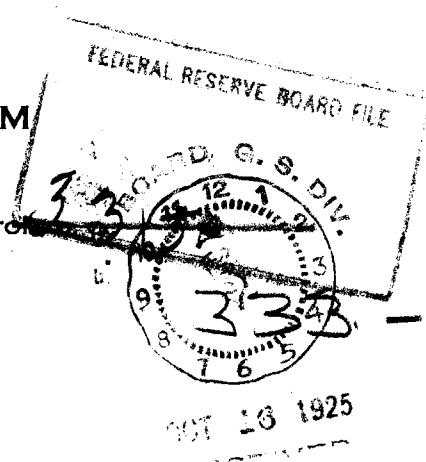
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18nrfa

New York 1050a Oct 16

Board

waslm

Following maturities and rates of bills purchased yesterday:

1-15 days \$212,000 3 1-4 percent 16-30 days \$558,000 3 1-4 percent
31-60 days \$870,000 3 1-4 - 3 3-8 percent 61-90 days \$2,396,000 3 3-8
3 1-2 percent over 90 days \$726,000 3 1-2 - 3 3-4 percent total \$4,762,000.

Matured from our portfolio \$12,000 matured holdings for other Federals

\$4,310,000; ; sales contracts decreased \$586,000

Burgess

1107am

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1130am 10/16/25
WLF*

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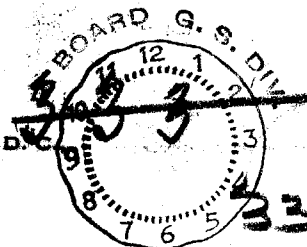
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49nrfa

New York Oct 15 1239p

Board

Washn

Following maturities and rates of bills purchased yesterday.

1-15 days \$110,000 3 1-4 - 3 1-2 percent; 16-30 days \$1,197,000

3 1-4 percent ; 31-60 days \$1,182,000 3 1-4 - 3 3-8 percent ;

61-90 days \$965,000 3 3-8 - 3 5-8 percent; over 90 days \$729,000

3 1-2 - 3 3-4 percent ; matured from our portfolio \$65,000 ;

matured holdings for other Federals \$2,690,000 ; sales contracts

increased \$3,303,000

Burgess
1244pm

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130 pm 10/15/25
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~~333~~

333-1

19nrfa

Newyork 1055a Oct 14

Board

Wash

Following maturities and rates of bills purchased yesterday:

1-15 days 71,000 3 1-4 percent 16-30 days 299,000 3 1-4 percent

31-60 days 1,471,000 3 1-4 3 3-8 percent 61-90 days 4,432,000

~~33333~~ 3 3-8 over 90 days 67,000 3 3-4 percent total 6,340,000

matured from our portfolio 290,000 matured holdings for other Federals

\$8,372,000 sales contracts decreased 3,362,000

Burgess

- 1102am

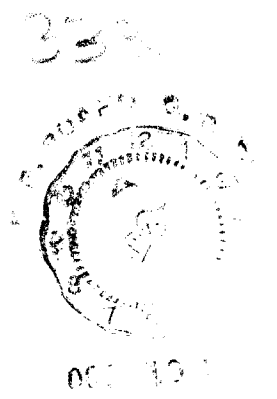
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15nrs

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New York 1031^{AA} Oct 10

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$140,000
3 1-4 per cent 16-30 days \$362,000 3 1-4 per cent. 31-60 days \$1,225,000 3 1-4 -
3 3-8 per cent 61-90 days \$275,000 3 3-8 - 3 1-2 per cent Over 90 days \$70,000
3 1-2 - 3 3-4 per cent total \$2,072,000. Matured from our portfolio \$23,000
Matured holdings for other Federals \$2,200,000. Sales contracts decreased
\$1,887,000

Roberts

1035A

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1130am 10/10/65

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233-1

6nrs

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333

New York 10AM Oct 9

Board


Washington

Following maturities and rates of bills purchased yesterday, 1-15 days \$366,000
 3 1-4 per cent; 16-30 days \$1,287,000 3 1-4 per cent; 31-60 days \$1,156,000
 3 1-4 - 3 3-8 per cent; 61-90 days \$1,279,000 3 3-8 - 3 1-2 per cent; Over 90
 days \$366,000 3 1-2 - 4 per cent; total \$4,454,000; matured from our portfolio
 \$102,000; Matured holdings for other Federals \$3,888,000 Sales contracts increased
 \$3,989,000.

Burgess

1005A

Confidential 10:57



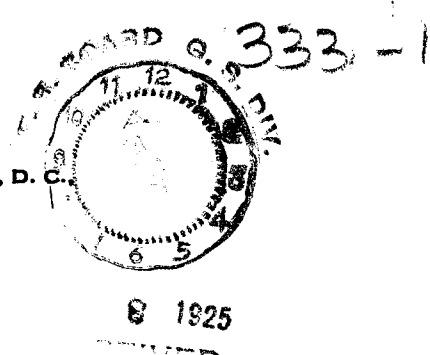
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22hrs

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New York 11A Oct 8

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$1,409,000
 3 1-4 per cent; 16-30 days \$943,000 3 1-4 per cent; 31-60 days \$1,101,000 ~~at~~ 3 1-4
 3 3-8 per cent; 61-90 days \$2,771,000 3 3-8 - 3 1-2 per cent; Over 90 days
 \$89,000 3 1-2 - 3 3-4 per cent; Total \$6,513,000; matured from our portfolio
 \$107,000. Matured holdings for other Federals \$2,474,000; Sales contracts
 increased \$774,000

Burgess

1110AM

*Distributed
1130am 10/8/25*

JOE

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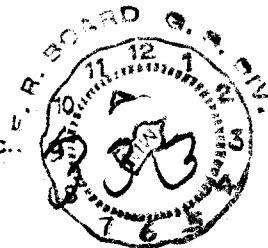
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OCT 7 1925
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16hrs

New York 1055A Oct 7

Board

Washington

Following maturities and rates of bills purchased yesterday; 1-15 days \$125,000
3 1-4 per cent; 16-30 days \$628,000 3 1-4 per cent; 31-60 days \$565,000 3 1-4 -
3 3-8 per cent; 61-90 days \$667,000 3 3-8 - 3 1-2 per cent; over 90 days \$403,000
3 1-2- 3 3-4 per cent; Total \$2,488,000 Matured from our portfolio \$117,000
Matured holdings for other Federals \$4,119,000; Sales contracts decreased \$549,000

Burgess

11A

*Declassified
11am 10/7/25
Lick*

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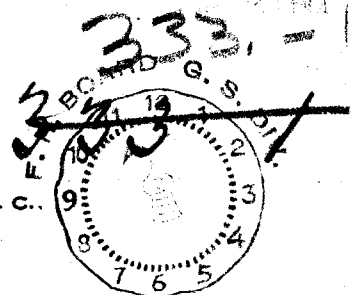
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001 6 1925

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12hrs

NewYork 1050A Oct 6

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days \$682,000

3 1-4 per cent; 16-30 days \$3,126,000 3 1-4 percent; 31-60 days \$1,755,000 3 1-4

3 3-8 per cent; 61-90 days \$1,703,000 3 3-8 - 3 1-2 per cent; Over 90 days

\$904,000 3 1-2 - 3 3-4 per cent Total \$8,170,000 Matured from our portfolio

\$118,000 Matured holdings for other Federals \$6,738,000 Sales contracts increased

\$948,000

Burgess

1050AM

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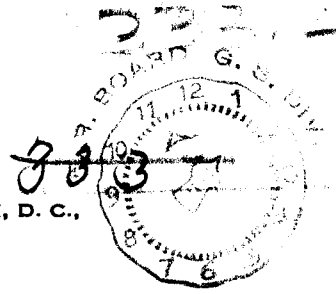
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15hrs

New York 1035A Oct 2

Board

Washn

OCT 18 1925
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Following maturities and rates of bills purchased yesterday. 1-15 days \$208,000
 3 1-4 per cent 16-30 days \$1,790,000 3 1-4 per cent. 31-60 days \$1,718,000
 3 1-4 - 3 3-8 per cent. 61-90 days \$1,517,000 3 3-8 per cent Over 90 days
 \$206,000 3 1-2 - 3 3-4 per cent. Total \$5,439,000. Matured from our portfolio
 \$785,000 Matured holdings for other Federals \$2,579,000 Sales contracts decreased
 \$3,070,000

Burgess

1051AM

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 11 am 11/3/25
 JWC*

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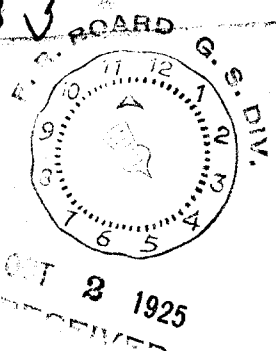
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353-1

333

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14nrfa

New York 1050a Oct 2

Board

washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$305,000 3 1-4 percent 16-30 days \$254,000 3 1-4 percent

31-60 days \$1,824,000 3 1-4 3 3-8 percent; 61-90 days \$1,670,000

3 3-8 3 1-2 percent; over 90 days \$126,000 3 1-2 3 3-4 percent;

total \$4,179,000. Matured from our portfolio \$424,000 matured holdings

for other Federals \$1,648,000. ; Sales contracts decreased \$4,273,000.

Burgess

11am

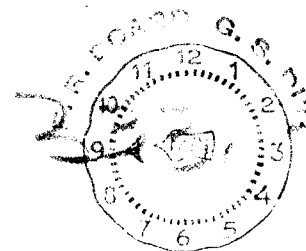
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OCT 1 1925

9nr mt

Newyork 1027a oct 1

Board

Washm

Following maturities and rates of bills purchased yesterday, 1-15 days

\$82,000 3 1-4%, 16-30 days \$885,000 3 1-4% 31-60 days \$1,062,000.

3 1-4- 3 3-8 percent, 61-90 days \$2,782,000. 3 3-8 percent, over 90 days
 \$567,000. 3 1-2 - 3 3-4 percent total \$5,378,000, matured from our portfolio
 \$145,000 matured holdings for other Federals \$1,877,000 sales contracts
 decreased \$278,000.

Burgess

1031am

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11am 10/1/25
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17nrfa

New York 1034a Sept 30

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days \$97,000
 3 1-4 percent ; 16-30 days \$632,000 3 1-4 percent; 31-60 days \$1,580,000
 3 1-4 - 3 3-8 percent 61-90 days \$1,622,000. 3 3-8 - 3 1-2 percent, over
 90 days \$555,000 3 1-2 - 3 3-4 percent total \$4,487,000. matured from our
 portfolio \$73,000 matured holdings for other Federals \$1,692,000. sales contracts
 decreased \$938,000.

Burgess

1040am

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 9-30-25
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TELEGRAM

FEDERAL RESERVE SYSTEM

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18nrb

Newyork 1031am Sept 29

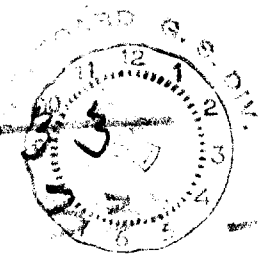
Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$1,024,000
 3 1-4% 16-30 days \$2,059,000 3 1-4% 31-60 days \$1,779,000 3 1-4 3 3-8%
 61-90 days 2,864,000 3 3-8 3 1-2 % over 90 days \$59,000 3 1-2 3 3-4 %
 total \$7,765,000 matured from our portfolio \$238,000 matured holdings for
 other Federals \$5,600,000 sales contracts increased \$3,528,000

Burgess

1037am



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25mrs

New York 1039A Sept 26

Board

Washn

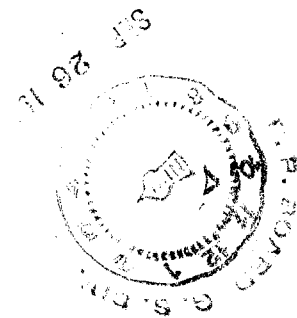
Following maturities and rates of bills purchased yesterday. 1-15 days \$1,142,000
 3 1-4 per cent. 16-30 days \$449,000 3 1-4 per cent. 31-60 days \$224,000 3 1-4 -
 3 3-8 per cent. 61-90 days \$2,859,000 3 3-8 per cent. Over 90 days \$642,000 3 1-2
 - 3 3-4 per cent. Total \$5,316,000 matured from our portfolio \$325,000. Matured
 holdings for other Federals \$3,980,000 Sales contracts decreased \$1,659,000

Burgess

950am.

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1030am 9/26/25*

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~~233~~

333 - 1

19nrs

New York 1054A Sept 25

Beard

Wash

Following maturities and rates of bills purchased yesterday 1-15 days \$3,416,000
 3 1-4 - 3 3-8 per cent. 16-30 days \$2,579,000 3 1-4 per cent 31-60 days \$1,341,000
 3 1-4 - 3 3-8 per cent 61-90 days \$2,225,000 3 3-8 - 3 1-2 per cent Over 90 days
 \$278,000 3 1-2 - 3 3-4 per cent. Total \$9,839,000. Matured from our portfolio
 \$129,000. Matured holdings for other Federals \$1,046,000. Sales contracts increased
 \$929,000

Burgess

1008A

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 1030am 9/25/25
 J.E.*

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333 - 1

21hrs

New York 1037A Sept 24

Board

Wash

Following maturities and rates of bills purchased yesterday. 1-15 days \$2,850,000
 3 1-4 per cent 16-30 days \$549,000 3 1-4 per cent. 31-60 days \$270,000 3 1-4
 3 -3-8 per cent 61-90 days \$947,000 3 3-8 per cent Over 90 days \$1,029,000
 3 1-2 - 3 5-4 per cent. Total \$5,625,000. Matured from our portfolio \$90,000
 Matured holdings for other Federals \$1,798,000. Sales contracts increased
 \$6,855,000.

Burgess

940A

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1130am 9/24/25

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FEDERAL RESERVE SYSTEM

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~~909~~
333 - 1

New York 1145A Sept 23

Board

Washington

Following maturities and rates of bills purchased yesterday. 1-15 days \$319,000
3 1-4 per cent. 16-30 days \$2,092,000 3 1-4 per cent. 31-60 days \$794,000 3 1-4
- 3 3-8 per cent. 61-90 days \$1,117,000 3 3-8 per cent Over 90 days \$204,000
3 1-2 per cent total \$4,526,000. Matured from our portfolio \$213,000. Matured
holdings for other Federals \$1,754,000. Sales contracts increased \$1,494,000

Burgess

1048AM

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11 am 9/23/25
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13mrs

New York 1046A Sept 22

Board

Washington

Following maturities and rates of bills purchased yesterday. 1-15 days \$1,282,000
 3 1-8 per cent. 16-30 days \$95,000 3 1-4 \$26,000 as of 9-19-25. 31-60 days
 \$1,728,000 3 5-8 per cent \$24,000 as of 9-19-25. 61-90 days \$2,330,000 3 5-8 -
 3 1-2% Over 90 days \$200,000 3 1-2 - 3 3-4 per cent. Total \$5,635,000. Matured
 from our portfolio \$652,000. Matured holdings for other federals \$6,640,000.
 Sales contracts increased \$5,127,000

Burgess

957AM

*Distributed
 20
 10 am 9/22/25*

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FEDERAL RESERVE SYSTEM

(LEASED WIRE SERVICE)

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~~333~~
333-1

8nrs

New York 1006A Sept 19

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$35,000
 3 1-8% 16-30 days \$142,000 3 1-4% 3 3-8% 31-60 days \$332,000 3 3-8 3 5-8 %
 61-90 days \$1,041,000 3 3-8 3 5-8% Over 90 days \$145,000 3 1-2 3 3-4% Total
 \$1,695,000; matured from our portfolio \$153,000; sold to Atlanta \$3,149,000
 Matured holdings for other Federals \$2,358,000; Sales contracts increased
 \$2,136,000

Burgess

910AM

copy sent 10:45

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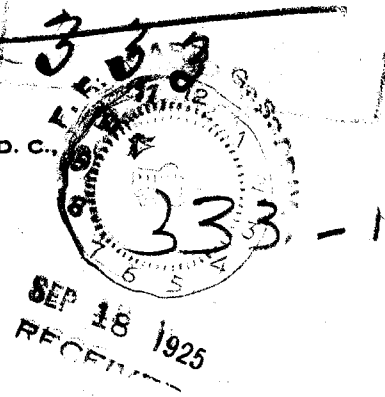
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21nr mt

Newyork 1040a sept 18

Board

Washn



Following maturities and rates of bills purchased yesterday

1- 15 days \$1,584,000 3 1-8 % 16-30 days \$1,004,000 3 1-4- 3 3-8 %
 31-60 days \$1,190,000 3 3-8 % 6-90 days \$1,311,000 3 3-8 3 5-8 percent
 over 90 days \$265,000 3 1-2- 3 3-4 percent total \$5,354,000 ~~xxxx~~ matured
 from our portfolio \$65,000 matured holdings for other Federals \$1,056,000
 sales contracts decreased \$1,378,000

Burgess

951a

*Distributed
1030 am 9/18/25
JWE*

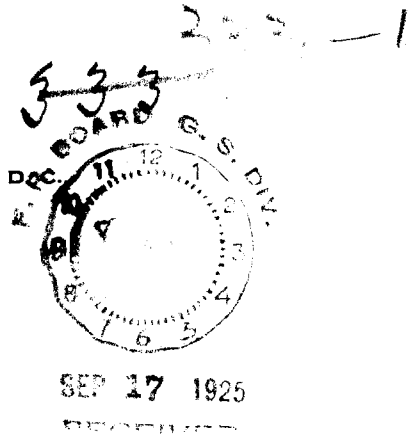
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14mrfa

New York 1025a Sept 17

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$229,000 @ 1-8 percent ; 16-30 days \$5,000
 @ 1-4 percent; 31-60 days \$12,000 @ 3-8 percent ; 61-90 days
 \$5,000 @ 3-8 percent; over 90 days \$747,000 @ 1-2 percent;
 total \$998,000; Matured from our portfolio \$424,000; matured
 holdings for other Federals \$1,402,000 ; Sales contracts decreased
 \$1,804,000

Burgess

933am

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9:30 am 9/17/25
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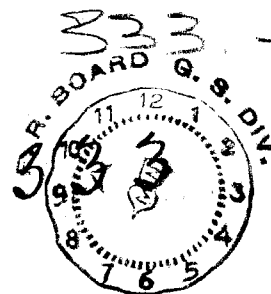
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(LEASED WIRE SERVICE)

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SEP 16 1925

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Newyork 9:4am Sept 16

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$16,000
3 1-8% 16-30 days \$37,000 3 1-4% 31-61 days \$60,000 3 3-8% 61-90 days
\$349,000 3 3-8 % over 90 days \$2,000 3 1-2% total \$464,000 matured
from our portfolio \$42,000 matured holdings for other Federals \$1,365,000
sales contracts decreased \$4,683,000.

Burgess

9:12am

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10 am 9/16/25*

JHE

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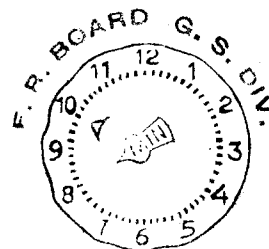
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SEP 15 1925

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333-1

12mrfa

New York 1021a Sept 15

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$215,000. 3 1-8 - 3 1-2 percent ; 16-30 days \$149,000

3 1-4 - 3 1-2 percent ; 31-60 days \$898,000 3 3-8 percent ;

61-90 days \$658,000 3 3-8 percent; over 90 days \$12,000 3 1-2

percent; total \$1,932,000; Matured from our portfolio \$227,000

matured holdings for other Federals \$3,892,000;; sales contracts

decreased \$589,000/

Burgess

927 am

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1010 am 9/15/25*

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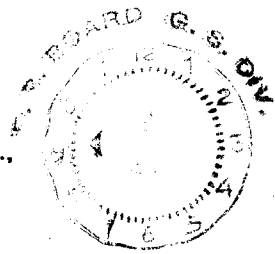
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20hrs

New York 1031A Sept 12

Board

Washn

SEP 12 1925
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333, - 1

Following maturities and rates of bills purchased yesterday 1-15 days 1,051,000
3 1-8 per cent 16-30 days 408,000 3 1-4 per cent 31-60 days 124,000 3 3-8 per cent
61-90 days 587,000 3 3-8 - 3 1-2 per cent Over 90 days 264,000 3 1-2 3 3-4 per cent
total 2,434,000 matured from our portfolio 451,000 matured holdings for other
Federals 2,542,000 sales contracts increased 1,014,000

Burgess

935AM

copy sent 10:30

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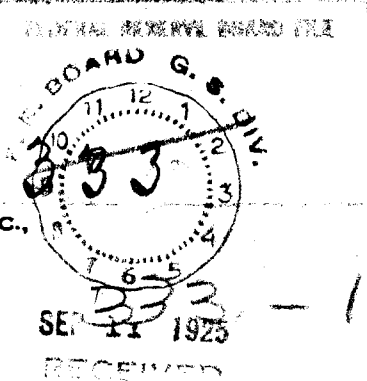
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8mrs

New York 1028A Sept 11

Board

Washington

Following maturities and rates of bills purchased yesterday 1-15 days \$846,000
 3 1-8 per cent 16-30 days \$1,058,000 3 1-4 per cent 31-60 days \$1,230,000 3 3-8
 per cent 61-90 days \$1,055,000 3 3-8 per cent over 90 days \$957,000 3 1-2 - 3 3-4
 per cent total \$5,146,000 matured ~~from~~ from our portfolio \$313,000 matured holdings
 for other Federals \$952,000 sales contracts increased \$2,461,000

Burgess

937AM

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 1015am 9/11/25
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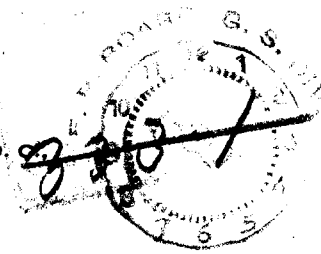
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23nrs

New York 1037A Sept 10

Board

Was in

Following maturities and rates of bills purchased yesterday 1-15 days \$3,300,000
 3 1-8 per cent 16-30 days \$273,000 3 1-8 per cent 31-60 days \$1,094,000 3 3-8 %
 61-90 days \$1,888,000 3 3-8 - 3 1-2 per cent, Over 90 days \$244,000 3 1-2 - 4%
 Total \$6,799,000, matured from our portfolio \$42,000 matured holdings for other
 Federals \$2,451,000 Sales contracts increased \$6,208,000

Burgess

944AM

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333-1

8nrs

New York 1004A Sept 9

Board

Washington

Following maturities and rates of bills purchased yesterday: 1-15 days \$2,000
 3 1-8 per cent 16-30 days \$522,000 3 1-4 per cent 31-60 days \$294,000 3 3-8 - 3 1-2
 61-90 days \$497,000 3 3-8 - 3 1-2 per cent over 90 days \$712,000 3 1-2 - 3 3-4
 per cent total \$2,127,000; matured from our portfolio \$1,233,000; matured holdings
 for other Federals \$6,340,000; sales contracts decreased \$1,012,000

Burgess

906AM

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 1045a 9/9/25
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333-1

9nrfa

NewYork 957a Sept 5

Board

Washm

Following maturities and rates of bills purchased yesterday 1-15 days \$485,000.
 3 1-8 percent 16-30 days \$1,230,000. 3 1-8 - 3 1-4 percent. 31-60 days
 \$393,000; 3 3-8 percent. 61-90 days \$1,187,000. 3 3-8 percent over 90 days
 \$267,000. 3 1-2 - 3 3-4 percent total 3,562,000. Matured from our portfolio
 \$295,000 matured holdings for other Federals \$1,778,000. sales contracts
 decreased \$2,129,000:

Burgess

910am

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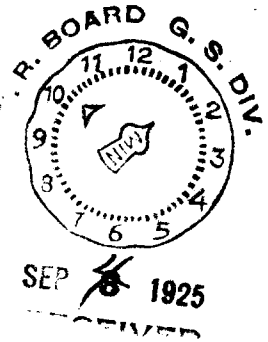
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18nrfa

New York Sept 4

Board

Washn



Following maturities and rates of bills purchased yesterday 1-15 days
 \$46,000. 3 1-8 - 3 3-8 percent. 16-30 days \$1,260,000. 3 1-8 percent
 31-60 days \$124,000. 3 3-8 percent . 61-90 days \$676,000. 3 3-8 ~~per~~- 3 1-2
 percent. Over 90 days \$130,000 3 1-2- 3 3-4 percent. Total \$2,236,000.
 Matured from our portfolio \$422,000. Matured holdings for other Federals
 \$3,235,000. Sales contracts decreased \$2,432,000.

Burgess

955a

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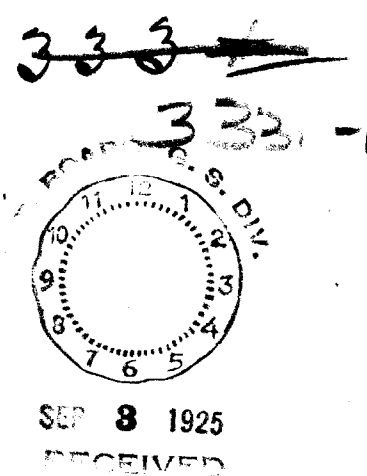
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36nrfa

New York 1156a Sept 3

Board

Wash

Following maturities and rates of bills purchased yesterday.

1-15 days \$406,000 3 1-2 percent; 16-30 days \$88,000 3 1-8 percent

31-60 days \$718,000 3 3-8 percent ; 61-90 days \$522,000. 3 3-8 percent

Over 90 days \$99,000 ; 3 1-2 percent; total \$1,832,000 ; Matured from our portfolio \$226,000 ; Matured holdings for other Federals \$2,242,000

sales contracts increased \$666,000

Burgess

1056am

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1115am 9/3/25
Wc

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333-1

26nrot

Newyork 1103am Sept 2

Board

Washington

Following maturities and rates of bills purchased yesterday

1-15 days \$159,000 3 1-8 %
 16-30 days \$360,000 3 1-8%
 31-60 days \$157,000 3 1-4 3 3-8%
 61-90 days \$4,000 3 3-8%
 over 90 days \$30,000 3 1-2%
 total 710,000

Matured from our portfolio \$207,000

Matured holdings for other Federals \$887,000

Sales contracts increased \$2,928,000

Bills sold yesterday by Stlouis amounting to \$6,463,000 will be allotted to other Federals upon arrival.

Burgess

1010a

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7nrot

Newyork 1003a Sept 1

Board

Washn

333

Following maturities and rates of bills purchased yesterday:

1-15 days \$139,000 3 1-8 3 1-4%

16-30 days \$290,000 3 1-8 3 1-4%

31-60 days \$673,000 3 1-4 3 3-8%

61-90 days \$822,000 3 3-8 3 1-2%

over 90 days \$1,404,000 3 1-2 3 5-8%

Total \$3,328,000 Matured from our portfolio \$370,000 matured holdings for other

Federals \$4,470,000 sales contracts decreased \$1,055,000

Burgess 919a

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 10am 9/1/25*

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24hrs

New York 1046A Aug 29

Board

Washington

Following maturities and rates of bills purchased yesterday 1-15 days \$490,000
3 per cent 16-30 days \$1,497,000 3 3 1-8 per cent 31-60 days \$3,914,000 3 1-8 ..
3 1-4 per cent 61-90 days \$3,947,000 3 1-4 3 3-8 per cent Over 90 days \$1,205,000
3 1-4 3 5-8 per cent total \$11,053,000 matured from our portfolio \$68,000
matured holdings for other Federals \$1,190,000 sales contracts decreased \$4,163,000

Burgess

955AM

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Board

Washn

Following maturities and rates of bills purchased yesterday.

1- 15 days \$185,000 3 percent 16-30 days \$582,000 3 3-18 percent 31-60 days

\$2,782,000 3 1-8 3 1-4 3 -1-2 percent 61-90 days \$2,355,000 3 1-4 3 3-8 3 1-2

percent over 90 days \$840,000 3 1-4 3 3-8 3 1-2 percent total \$6,744,000 matured

from our portfolio \$192,000 matured holdings for other Federals \$3,374,000.

Sales contracts increased \$1,285,000

Burgess

951am,

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1030am 8/28/25

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12nrs

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New York 1025A Aug 27

333.-1

Board

Washington

Following maturities and rates of bills purchased yesterday: 1-15 days \$22,000
 3 per cent 16-30 days \$480,000 3 per cent 31-60 days \$1,770,000 3 1-8 per cent
 61-90 days \$815,000 3 1-4 per cent Over 90 days \$125,000 3 1-4 - 3 1-2 per cent
 Total \$3,812,000 Matured from our portfolio \$678,000 Matured holdings for other
 Federals \$2,424,000. Sales contract decreased \$707,000

Burgess

935AM

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16nrs

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New York 1053A Aug 26

Board

Washington

Following maturities and rates of bills purchased yesterday. 1-15 days \$23,000
 3% 16-30 days \$170,000 3 per cent 31-60 days \$3,317,000 3 1-8 per cent 61-90
 days \$411,000 3 1-4- 3 1-2% Over 90 days \$207,000 3 1-4 3 1-2 per cent total
 4,128,000 Matured from our portfolio \$331,000 matured holdings for other Federals
 \$3,367,000 sales contracts increased \$3,745,000

Burgess

10A

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10nrs

New York 1012A Aug 25

Board

Wash

Following maturities and rates of bills purchased yesterday. 1-15 days \$200,000
 3% 16-30 days \$2,535,000 3% 31-60 days \$576,000 3 1-8% 61-90 days \$692,000 3 1-4 -
 3 3-8% Over 90 days \$596,000 3 1-4 - 3 1-2%. Total \$4,399,000. Matured from our
 portfolio \$825,000. Matured holdings for other Federals \$5,536,000. Sales contracts
 increased \$2,254,000

Burgess

920a

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 1015 am 8/25/25
 206*

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9nrfa

New^York 1004a Aug 22

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$555,000 three percent . 16-30 days \$1,120,000

three percent 31-60 days \$577,000 3 1-8 percent. 61-90 days

392,000. 3 1-4 percent. Over 90 days 674,000. 3 1-4 - 3 1-2 percent

total 3,318,000. matured from our portfolio \$348,000 matured holdings

for other Federals \$2,029,000 sales contracts increased 790,000

Burgess

908am

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1130am 8/24/25
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~~3337~~

333-1

7nrfa

New York 1010a Aug 21

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days
 \$42,000 3 percent. 16-30 days \$147,000 3 percent. 31-60 days \$457,000
 3 1-8 percent. 61-90 days \$828,000 3 1-4 - 3 3-8 percent. Over 90 days
 \$527,000 3 1-4 - 3 3-8 percent. Total \$2,001,000. Matured from our portfolio
 \$245,000. Matured holdings for other Federals \$1,391,000. Sales contracts
 decreased \$2,006,000.

Burgess

917am

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 10am 8/21/25
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333 - 1

16nrfa

New York Aug 20 1045am

Board

Wash

Following maturities and rates of bills purchased yesterday:

1-15- days \$19,000 3 percent . 16-30 days \$363,000 3 percent.

31-60 days \$578,000 3 1-8 percent. 61-90 days \$929,000:

3 1-4 percent. Over 90 days \$383,000. 3 1-4 - 3 3-8 percent

Total \$2,272,000. Matured from our portfolio \$70,000

Matured holdings for other Federals \$2,174,000:

sales contracts decreased \$3,076,000:

Burgess
951am

*Distributed
1030am 8/20/25
206*

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~~333~~
333-1

8nrfa

New York 1011a [#]ug 19
a

Board

Washm

Following maturities and rates of bills purchased yesterday :

1-15 days \$758,000 3 percent; 16-30 days \$3,196,000 3 percent

31-60 days \$654,000 3 1-8 - 3 1-2 percent; 61-90 days \$649,000

3 1-4 percent ; over 90 days \$615,000 3 1-4 3 5-8 percent total

\$5,872,000 matured from our portfolio \$157,000 matured holdings

for other Federals \$1,793,000, sales contracts decreased \$950,000

Burgess

921am

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1045am 8/19/25*W.C.*

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20nrfa

New York 1050a ^ug 18

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$1,223,000. 3 percent. 16-30 days \$2,419,000. 3-31-8 percent.
 31-60 days \$1,253,000. 3 1-8 percent. 61-90 days \$1,003,000. 3 1-4 percent
 over 90 days \$570,000 3 1-4 percent. Total \$6,468,000; matured from our
 portfolio \$2,312,000 ~~xxxxxxx~~ matured holdings for other ~~xxxxx~~ Federals
 \$6,611,000 sales contracts increased \$1,643,000.

Burgess

959am

*Distributed
 11am 8/18/25
 JLG*

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New York 1020A Aug 14

Board

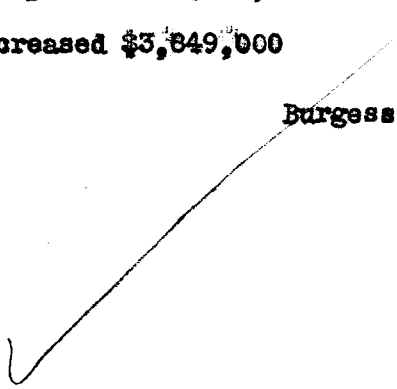
Washington

Following maturities and rates of bills purchased yesterday. 1-15 days \$1,436,000
3% 16-30 days \$469,000 3 - 3 3-8% 31-60 days 182,000 3 1-8 - 3 3-8% 61-90 days
\$523,000 3 1-4% Over 90 days \$612,000 3 1-4 - 3 3-8% total \$3,222,000 Matured from
our portfolio \$789,000 matured holdings for other Federals \$4,232,000 sales contracts
decreased \$3,849,000

Burgess

932A

Handwritten notes and scribbles, including "11 am"



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NewYork 1059A Aug 13

Board

Washington

Following maturities and rates of bills purchased yesterday: 1-15 days \$1,330,000
3%. 16-30 days \$755,000 3%. 31-60 days \$595,000. 3 1-8 - 3 ~~5-8%~~ 61-90 days
\$1,386,000 3 1-4 - 3 3-4% Over 90 days \$502,000 3 1-4 - 3 5-8%. Total \$4,568,000
Matured from our portfolio \$169,000 Matured holdings for other Federals \$1,452,000
Sales contracts decreased \$1,291,000

Burgess

1004AM

es/eli alt 10:45

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16nrs

New York 1101A Aug 12

Board

Washington

Following maturities and rates of bills purchased yesterday: 1-15 days \$70,000
 3 per cent. 16-30 days \$572,000; 3-3 3-8% 31-60 days \$456,000; 3 1-8% 61-90 days
 \$586,000; 3 1-4% Over 90 days \$177,000; 3 1-4 - 3 1-2%. Total \$1,861,000.
 Matured from our portfolio \$293,000. Matured holdings for other Federals \$2,710,000
 Sales contracts decreased \$586,000

Burgess

1004AM

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333-41

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17nrs

New York 1032A Aug 11

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days \$415,000
 3 - 3 1-2% 16-30 days \$1,655,000 3 - 3 1-8% 31-60 days \$1,020,000 3 1-8 - 3 1-2%
 61-90 days \$650,000 3 1-4% Over 90 days \$132,000 3 1-4 - 3 1-2% Total \$3,872,000
 Matured from our portfolio \$476,000 Matured holdings for other Federals \$6,849,000
 Sales contracts increased \$3,315,000

Burgess

941AM

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FEDERAL RESERVE SYSTEM
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233-1

16hrs

RECEIVED AT WASHINGTON, D. C.,

New York: 10:31 Aug 8

Dear Sir

Re: Mr

Following maturities and rates of bills purchased yesterday: 1-15 days \$26,000
5 per cent; 16-30 days \$588,000 @ 3 1/8%; 31-60 days \$508,000 @ 1-8 @ 1-4 %
61-90 days \$1,449,000 @ 1-1/2% Over 90 days \$91,000 @ 1-4% total \$2,290,000
Matured from our portfolio \$170,000 maturities holdings for other Federals
\$3,165,000; sales contracts increased \$604,000

Burgess

936AM

WPA sent 11 am

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~~3221~~

333-1

24hrs

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New York 1129A Aug 7

Board

Wash

Following maturities and rates of bills purchased yesterday: 1-15 days \$1,483,000
 3%; 16-30 days \$589,000 3 3 1-4%; 31-60 days \$125,000 3 1-8 - 3 1-4% 61-90 days
 \$1,283,000 3 1-4 - 3 3-8 - 3 1-2% Over 90 days \$1,308,000 ~~3~~ 3 1-4 3 ~~3~~ 8%
 total \$4,788,000 Matured from our portfolio \$219,000 matured holding for other
 Federals \$2,081,000 Sales contracts decreased \$2,273,000

Burgess

1035A

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 12:15*

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14nrs

NewYork 1023A Aug 6

Board

Washn

Following maturities and rates of bills purchased ~~by~~ yesterday: 1-15 days \$807,000
 3 per cent 16-30 days \$273,000 3- 3 1-8- 3 1-4% 31-60 days \$530,000 3 1-8 - 3 1-4%
 61-90 days \$1,924,000 3 1-4% Over 90 days \$347,000 3 1-4% total \$3,881,000;
 matured from our portfolio \$88,000; matured holdings for others \$2,273,000; Sales
 contracts decreased \$893,000

Burgess

930AM

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333.-1

19nrs

New York 1053^A Aug 5

Board

Wash

Following maturities and rates of bills purchased yesterday: 1-15 days \$1,797,000
3 - 31-8% 16-30 days \$2,910,000 3 - 3 1-8% 31-60 days \$580,000 3 1-8- 3 1-4% 61-90
days \$1,035,000 3 1-4% Over 90 days \$823,000 3 1-4% matured from our portfolio
\$33,000 matured holdings for other Federals \$2,434,000 sales contracts increased
\$3,282,000

Burgess

1003A

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25nrs

New York 1140A Aug 4

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$1,255,000
3 per cent; 16-30 days \$1,020,000 3 3 1-8% 31-60 days \$306,000 3 1-8 3 3-8% 61-90
days \$691,000 3 1-4% 3 3-8%: over 90 days \$563,000 3 1-4 3 3-8 per cent total
3,835,000; matured from our portfolio \$509,000 matured holdings for other Federals
\$7,000,000 sales contracts decreased \$638,000

Burgess

1049AM

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59nrs

New York 1205P Aug 1

Board

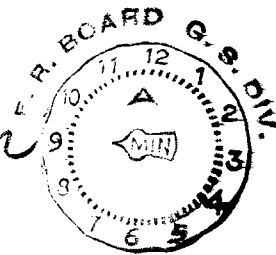
Washn

Following maturities and rates of bills purchased yesterday: 1-15 days 42,000
 3% 16-30 days 74,000 3% 31-60 days 492,000 3 1-8 - 3 1-4% 61-90 days 772,000
 3 1-4 - 3 1-2% Over 90 days \$343,000 3 1-4 - 3 3-8 - 3 1-2% total \$1,723,000
 matured from our portfolio \$126,000 matured holdings for other Federals \$4,169,000
 sales contracts increased \$2,547,000

Burgess

1116A

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AUG 1 1925
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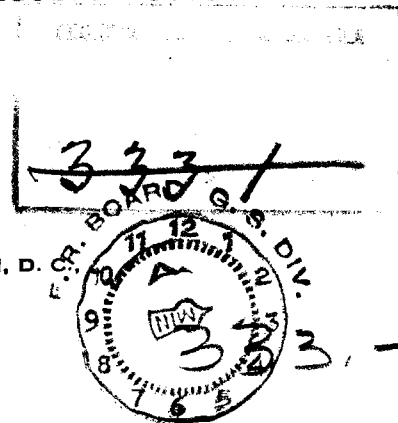
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JUL 31 1925
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28mrfa

New York 1141a July 31

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days
117,000 three percent 16-30 days 63,000 3 percent ~~31-60~~ 31-60 days
600,000 3 1-8- 3 1-4 - 3 3-8 percent 61-90 days \$1,718,000. 3 1-4 percent
over 90 days \$1,260,000 3 1-4- 3 1-2 percent total 3,758,000 matured from
our portfolio \$470,000 matured holdings for other Federals \$4,023,000
sales contracts decreased \$1,137,000.

Burgess NY

1054a

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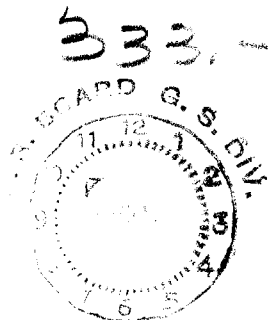
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18nrs

New York 1040A Jul 30

Board

Washington



JUL 30 1925

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Following maturities and rates of bills purchased yesterday: 1-15 days \$58,000
 three per cent 16-30 days \$361,000 3-3 1-8 31-60 days \$1,583,000 3 1-8- 3 1-4¹/₂
 61-90 days \$1,906,000 3 1-4 per cent over 90 days \$1,814,000 3 1-4 per cent
 Total \$5,722,000 matured from our portfolio \$69,000 matured holdings for other
 Federals \$4,101,000 sales contracts decreased \$3,085,000

Burgess

950AM

*Distributed
 10:15 am 7/30/25
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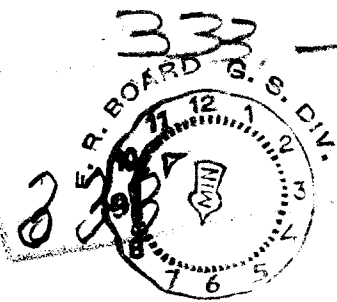
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JUL 29 1925

21nrfa

Newyork 1056a July 29

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days 33,000
 3 percent 16-30 days 50,000 3 percent 31-60 days 320,000 3 1-8 percent
 61-90 days 1,123,000 3 1-4 percent over 90 days 732,000 3 1-4 percent total
 2,258,000 matured from our portfolio 536,000 matured holdings for other Federals
 3,676,000 sales contracts decreased 3,916,000

Burgess

1001am

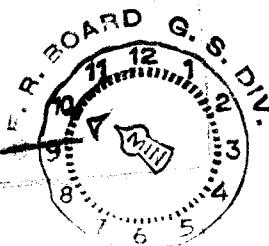
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JUL 24 1925

333-1

7hrfa

New York 1032a July 29

Board

Washn

Following maturities and rates of bills purchased yesterday.

1-15 days \$346,000. 3 percent, 16-30 days \$153,000, 3 percent, 31-60 days \$598,000. 3 1-8 - 3 1-4 percent, 61-90 days \$124,000. 3 1-4 percent, over 90 days \$649,000. 3 1-4 - 3 1-2 percent, total \$2,950,000 matured from our portfolio \$261,000 matured holdings for other Federals \$2,505,000. sales contracts increased \$700,000

Burgess

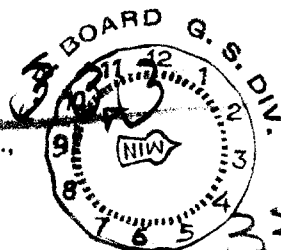
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14mrot

Newyork 1021a July 28 1925

Board

Washington

Following maturities and rates of bills purchased yesterday 1-15-days 66,000
3% 16-30 days \$524,000; 3% 31-60 days \$259,000; 3 1-8 3 1-4 % 61-90 days \$885,000
3 1-4% over 90 days \$1,212,000; 3 1-4% Total \$2,946,000. matured from our portfolio
\$1,390,000. Matured holdings for other Federals \$7,712,000.00 sales contracts
decreased \$938,000.

Burgess

931a

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1030 am 7/28/25
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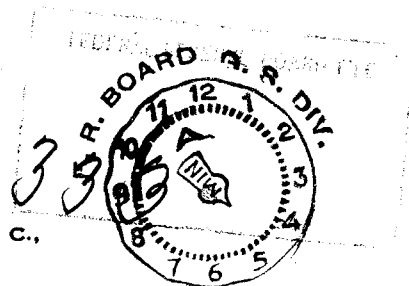
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JUL 25 1925

333.-1

57nrfa

New York July 25 1152am

Board

Washn

Following maturities and rates of bills purchased yesterday, 1-15 days \$849,000
3 percent , 16-30 days \$675,000. 3-3 1-8 percent , 31-60 days \$475,000
3 1-8 percent , 61-90 days \$1,189,000; 3 1-4- 3 3-8 percent. Over 90 days
\$121,000 ; 3 1-2- 3 3-8 percent. Total \$3,309,000. Matured from our portfolio
\$327,000. Matured holdings for other Federals \$3,374,000. Sales contracts
increased \$1,392,000.

Burgess NY

1102am

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1130am 7/25/25

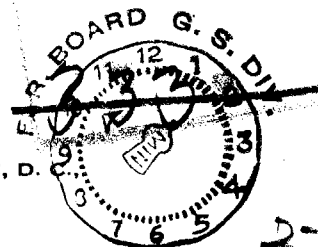
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New York 1045a July 23

Board

Washn

Following maturities and rates of bills purchased yesterday.

1-15 days \$253,000 3 percent, 16-30 days \$28,000. 3 percent, 31-60 days \$49,000. 3 1-8 percent, 61-90 days \$517,000. 3 1-4 percent, over 90 days \$37,000; 3 1-4 percent, total \$884,000, matured from our portfolio \$40,000 matured holdings for other Federals \$2,084,000, sales contracts decreased \$48,000

Burgess

10am

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JUL 22 1925
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New York July 22 1021am

Board
b

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$360,000
3 percent 16-30 days \$2,250,000. 3 percent 31-60 days \$82,000. 3 1-8 percent
61-90 days \$165,000 3 1-4 3 3-8 percent over 90 days \$68,000. 3 1-4 3 3-8
percent total \$2,925,000 matured from our portfolio \$48,000 matured holdings
for other Federals \$995,000. sales contracts increased \$2,399,000.

Burgess

925am

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11am 7/22/25*

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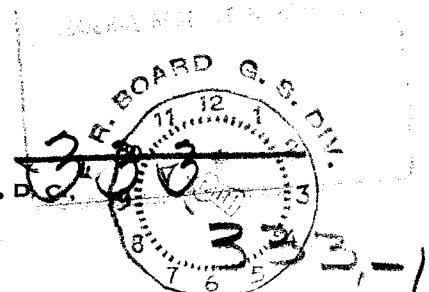
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13hrs

New York 1035A Jul 21

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$20,000
3% 16-30 days \$203,000 3% 31-60 days \$89,000 3 1-8% 61-90 days \$627,000 3 1-4 3 3-8
per cent over 90 days \$284,000 3 1-4 - 3 1-2 per cent total \$1,223,000. Matured from
our portfolio \$1,110,000 matured holdings for other Federals \$6,035,000, sales
contracts decreased \$322,000

Burgess

935AM

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1015 am 7/21/25

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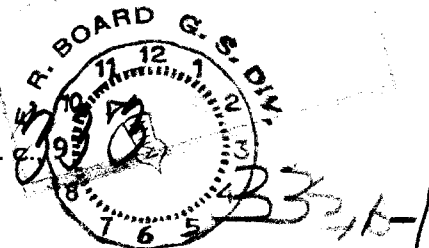
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JUL 18 1925
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New York 1103a July 18

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$2,393,000.
3 percent, 15-30 days \$3,279,000. ; 3 percent, 31-60 days \$718,000.; 3 1-8 percent
61-90 days \$911,000. ; 3 1-4 - 3 5-8 percent. Over 90 days \$160,000. ; 3 1-4-
3 1-2 percent. Total \$7,461,000. Matured from our portfolio \$657,000. Matured
holdings for other Federals \$3,421,000. Sales contracts increased \$1,884,000.

Burgess

1008am

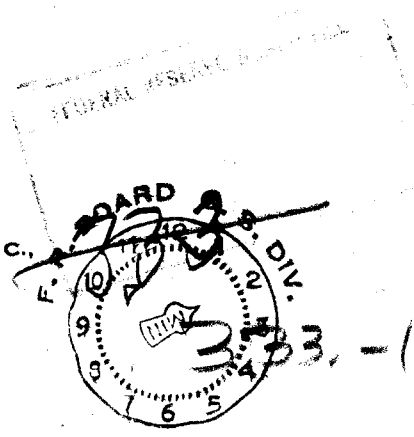
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JUL 17 1925
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New York 1058a July 17

Board

Washn

Following maturities and rates of bills purchased yesterday :
1-15 days \$45,000. ; 3 percent. 16-30 days none. 31-60 days
\$529,000. 3 1-8 - 3 1-2 percent. 61-90 days \$809,000. ; 3 1-4
percent. Over 90 days \$528,000. ; 3 1-4 percent total \$1,911,000.
Matured from our portfolio \$821,000. Matured holdings for other
Federals \$2,669,000. Sales contracts decreased \$4,573,000.

Burgess
959am

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1015 am 7/17/25
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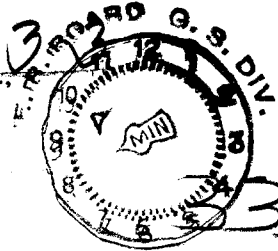
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JUL 16 1925
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10mrfa

New York 1012a July, 16

Board

Wash

Following maturities and rates of bills purchased yesterday; 1-15 days \$46,000
3 percent 16-30 days \$167,000. 3 percent. 31- 60 days \$360,000 3 1-8 percent
61-90 days \$840,000. 3 1-4 - 3 3-8 percent over 90 days \$809,000 3 ; 1-4 - 3 1-2
percent. Total \$2,222,000. Matured from our portfolio \$164,000. matured holdings
for other Federals \$1,737,000. Sales contracts decreased \$3,888,000.

Burgess

918am

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11am 7/16/25
W*

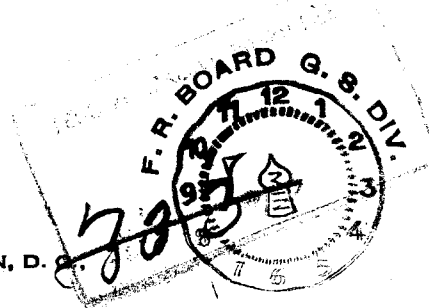
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JUL 15 1925

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8nrfa

New York 1028a July 15

Board

Washn

Following maturities and rates of bills purchased yesterday, 1-15 days
 \$174,000. 3 percent. 16-30 days \$1,352,000. 3 percent. 31-60 days
 \$162,000. 3 1-8 percent. 61-90 days \$650,000. 3 1-4 percent. over 90 days
 \$1,098,000. 3 1-4- 3 1-2 percent. Total \$3,436,000. Matured from our
 portfolio \$292,000. Matured holdings for other Federals \$2,923,000.
 sales contracts increased \$1,072,000.

Burgess
933am

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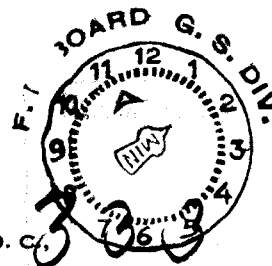
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47nrfa

New York 1153a July 14

Board

Washn

Following maturities and rates of bills purchased yesterday :

1-15 days \$333,000. 3 percent. 16-30 days \$1,089,000.

3 percent. 31-60 days \$389,000. ; 3 1-8 percent. 61-90 days

\$13,000. ; 3 1-4. Over 90 days \$934,000; 3 1-4 percent total

\$2,758,000. ~~Maturity~~ Maturity Matures from our portfolio \$1,050,000.

Maturity Matures holdings for other Federals \$8,226,000. Sales contracts /
increased \$1,753,000.

Burgess

1059am

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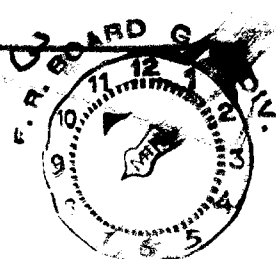
New York July 11 1111a

Board

Washn

Following maturities and rates of bills purchased yesterday:
1-15 days \$85,000. 3 percent 16-30 days \$308,000. 3 percent
31-60 days \$657,000. 3 1-8 percent 61-90 days \$227,000 3 1-4
percent over 90 ~~day~~ days \$568,000. 3 ,1-4 - 3 3-8 percent ~~total~~
\$1,845,000. matured from our portfolio \$365,000. matured holdings
for other Federals \$3,970,000. sales contracts increased \$2,666,000.

Burgess
1027am



JUL 11 1925

333. -1

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256

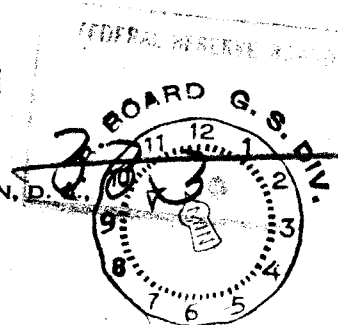
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JUL 10 1925

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llnrfa

New York 1021a July 10

Board

Washn

Following maturities and rates of bills purchased yesterday.

1-15 days \$153,000 3 percent 16-30 days \$1,954,000. 3 - 3 1-2 percent

31-60 days \$187,000 3 1-8 - 3 1-2 percent 61-90 days \$447,000

3 1-4 3 1-2 percent over 90 days \$422,000 3 1-4 3 1-2 percent

total 3,163,000 matured from our portfolio \$148,000 matured holdings

for other Federals \$923,000. sales contracts increased \$597,000

Burgess

923am

copies sent 10:30

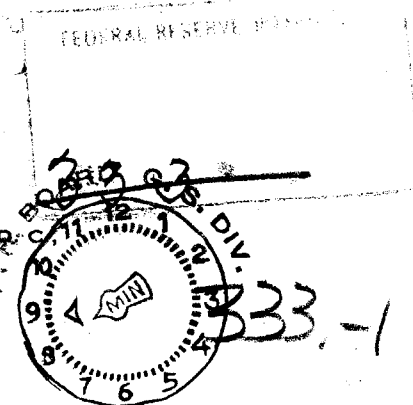
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28nrfa

New York 1121a July 9

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Board

Washn

Following maturities and rates of bills purchased yesterday. ^{JUL 9 1925} 1-15 days \$1,000
 3 percent 16-30 days \$1,906,000. 3-3 1-8 percent 31-60 days \$677,000
 3 1-8 - 3 1-4 percent 61-90 days \$530,000 3 1-4 percent over 90 days \$754,000
 3 1-4 - 3 1-2 percent total \$3,868,000 matured from our portfolio \$662,000
 matured holdings for other Federals \$1,223,000 sales contracts decreased
 \$3,984,000

Burgess

1027am

exp. sent 11 am

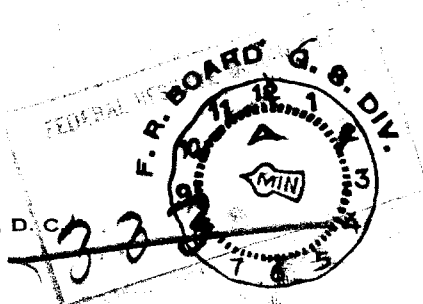
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JUL 8 1925

333-1

40nrfa

New York 1233p July 8

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$1,131,000. 3 percent 16-30 days \$1,689,000. 3 3 1-8 percent 31-60 days 959,000. 3 1-8 ~~per~~ 3 1-4 percent 61-90 days 752,000. 3 1-4 3 3-8 percent over 90 days \$892,000. 3 1-4 - 3 1-2 percent total 5,423,000. matured from our portfolio \$224,000, matured holdings for other Federals \$2,046,000 sales contracts decreased \$506,000

Burgess

1137a

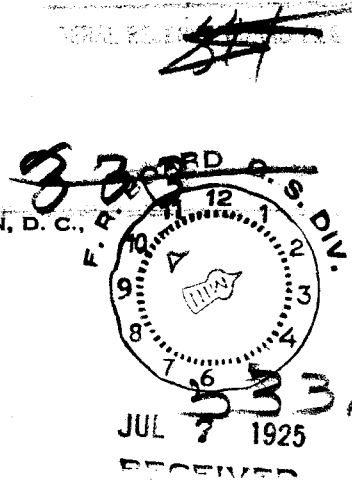
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15nrfa

New York 1040a Jul 7

Board

Wash

Following maturities and rates of bills purchased yesterday 1-15 days
none 16-30 days \$747,000. 3 percent 31-60 days \$1,510,000.
3 1-8 percent 61-90 days \$737,000. 3 1-4 - 3 3-8 percent over ~~91x~~ 90 days
\$679,000 3 1-4 3 1-2 percent total \$3,673,000. Matured from
our portfolio \$307,000. matured holdings for other federals \$5,800,000
sales contracts increased \$151,000

Burgess

943am

copy sent 10:10

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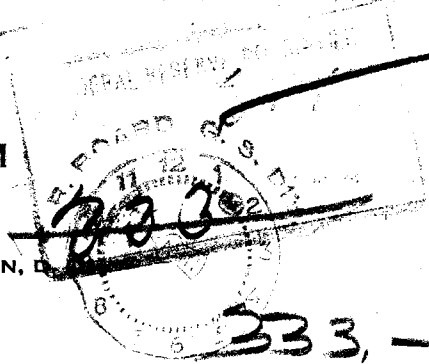
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6nrfa

NewYork 1027a July 6

Board

Wash

Following maturities and rates of bills purchased July 3, 1-15 days \$714,000.

3 percent 16-30 days \$1,824,000. 3 - 3 1-2 percent 31-60 days \$685,000

3 1-8- 3 1-2 percent 61-90 days \$117,000; 3 1-4 - 3 1-2 percent. Over

~~and~~ 90 days none. Total 3,340,000. Matured from our portfolio 167,000.

Matured holdings for other Federals \$3,388,000. Sales contracts decreased

\$1,599,000.

Burgess

NewYork 928am

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1030am 7/6/55*

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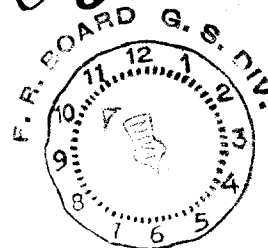
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18nrfa

New York 1101a July 3

board

Wash



3 1925

333-1

Following maturities and rates of bills purchased yesterday:

1-15 days 26,000. 3 percent 16-30 days 3,000. 3 percent 31-60

days 508,000 3 1-8 p 3 1-4 percent 61-90 days 1,353,000.

3 1-4 percent over 90 days \$35,000. 3 1-4 percent total \$1,925,000

matured from our portfolio \$213,000 matured holdings for other

Federals \$3,180,000 sales contracts decreased \$23,000

Burgess

1009am

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1045 am 7/3/25
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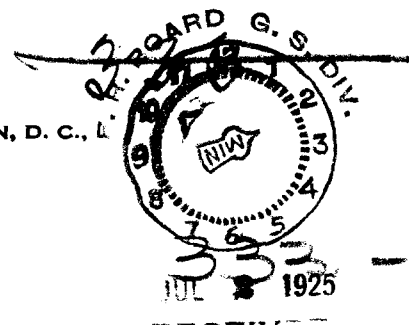
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New York 1043a July 2

Board

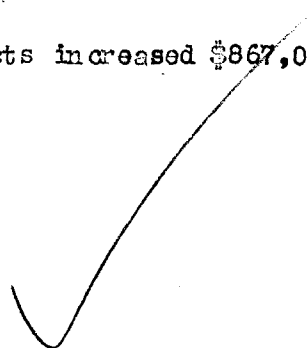
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Following maturities and rates of bills purchased yesterday: 1-15 days
 \$309,000. 3- 3 1-8 percent . 16-30 days \$93,000. 3 percent . 31-60 days
 \$794,000. 31-8 - 3 1-4 percent . 61-90 days \$468,000. 3 1-4 percent .
 Over 90 days \$128,000. 3 1-4 - 3 1-2 percent . Total \$1,792,000. Matured
 from our portfolio \$1,099,000. Matured holdings for other Federals
 \$6,726,000. sales contracts increased \$867,000.

Burgess

954am

copresent 11:45



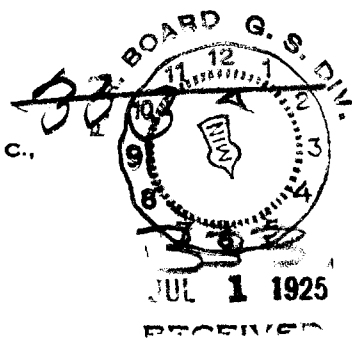
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54hrfa

New York 1216p July 1

Board

Washn

Following maturities and rates of bills purchased yesterday.

1-15 days \$528,000 3 percent. 16-30 days \$3,389,000. 3 percent.

31-60 days \$409,000. 3 1-8 percent. 61-90 days \$1,078,000.

3 1-4- 3 3-8 percent. Over 90 days \$2,845,000. 3 1-4- 3 1-2 percent. Total

\$8,249,000. Matured from our portfolio \$214,000. Matured holdings

for other Federals \$2,273,000. Sales contracts increased \$4,448,000.

Hurgess

1206pm

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230pm 7/1/25
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