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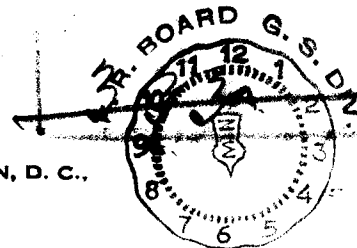
Authority E.O. 12356

TELEGRAM

FEDERAL RESERVE SYSTEM

(LEASED WIRE SERVICE)

RECEIVED AT WASHINGTON, D. C.,



JUN 30 1926

63mrs

NewYork 1238P Jun 30

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$722,000
 3 1-8 - 3 1-2 percent 16-30 days \$1,759,000 3 1-8 percent 31-60 days \$387,000
 3 1-4 percent 61-90 days \$1,139,000 3 1-4 percent Over 90 days \$77,000 3 1-4 -
 3 3-4 percent total \$4,084,000 Matured from our portfolio \$802,000 matured
 holdings for other Federals \$2,299,000 Sales contracts decreased \$5,084,000

Burgess

12N

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TELEGRAM
21
FEDERAL RESERVE SYSTEM
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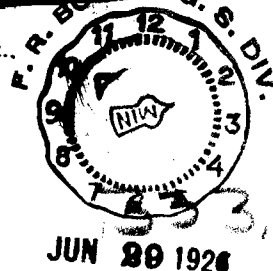
18hrs

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NewYork 1038A Jun 29

Board

Washm



Following maturities and rates of bills purchased yesterday 1-15 days \$496,000
3 1-8 percent 16-30 days 981,000 3 1-8 percent 31-60 days \$3,938,000 3 1-4 percent
61-90 days 2,765,000 3 1-4 - 3 1-2 percent Over 90 days \$566,000 3 3-8 percent
Total \$8,746,000 Matured from our portfolio 3,344,000 Matured holdings for other
Federals \$12,817,000 Sales contracts decreased 10,560,000.

Burgess

941A

*Robert
Robert*

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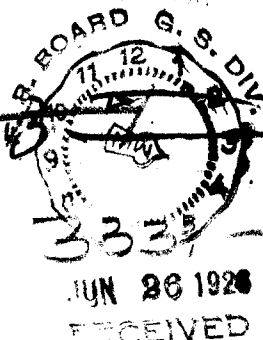
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~~TELEGRAM~~

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60hrs

New York 1148A Jun 26

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$313,000

3 1-8 16-30 days \$469,000 ~~at~~ 3 1-8 percent 31-60 days \$784,000 3 1-4 percent

61-90 days \$2,547,000 ~~at~~ 3 1-4 - 3 1-2 percent Over 90 days none Total \$4,113,000

Matured from our portfolio \$677,000 Matured holdings for other Federals \$2,643,000

Sales contracts increased \$3,511,000

Burgess

1104A

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NewYork 11A Jun 25

Board .

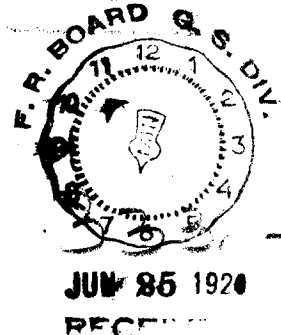
Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$59,000
3 1-8 percent 16-30 days \$92,000 3 1-8 - 3 1-2 percent 31-60 days \$232,000
3 1-4 - 3 1-2 percent 61-90 days \$1,151,000 3 1-4 - 3 1-2 percent over 90 days
none total \$1,534,000 matured from our portfolio \$918,000 matured holdings for
other Federals \$2,370,000 Sales contracts increased \$1,533,000

Burgess

1022A

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H. J. R.*



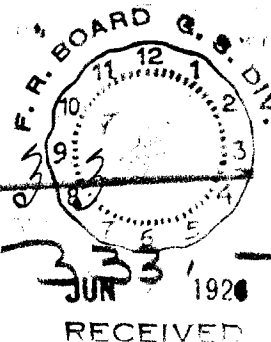
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13hrs

New York 1036A Jun 24

JUN 24 1926

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Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$154,000

3 1-8% 16-30 days \$2,848,000 3 1-8% 31-60 days \$553,000 3 1-4% 61-90 days \$1,481,000

3 1-4% Over 90 days \$235,000 3 3-8% Total \$5,271,000 Matured from our portfolio

\$1,513,000 Matured holdings for other Federals \$4,436,000 Sales contracts decreased

\$9,287,000.

Burgess

941AM

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16nrs

NewYork 1042A Jun 23

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$660,000

3 1-8 percent 16-30 days \$5,653,000 3 1-8 percent 31-60 days \$102,000 3 1-4 percent

61-90 days \$777,000 3 1-4 percent Over 90 days \$51,000 3 3-8 percent Total \$7,243,000

Matured from our portfolio \$1,538,000 Matured holdings for other Federals \$2,005,000

Sales contracts increased \$15,884,000.

Burgess

950AM

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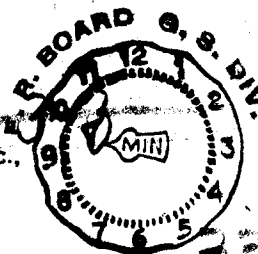
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9nrs

New York Jun 22 1020A

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JUN 22 1924

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Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$2,853,000
 3 1-8 percent 16-30 days \$1,199,000 3 1-8 percent 31-60 days \$708,000 3 1-4 percent
 61-90 days \$1,204,000 3 1-4 percent Over 90 days \$24,000 3 3-4 percent Total
 \$5,988,000 Matured from our portfolio \$3,552,000 Matured holdings for other
 Federals \$8,058,000 Sales contracts increased \$288,000

Burgess

926M

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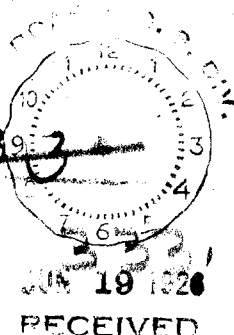
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17nrs

New York 10194 Jan 19

Board

"ashn

Following maturities and rates of bills purchased yesterday 1-15 days
 \$2,832,000 3 1-8% 16-30 days \$1,421,000 3 1-8% 31-60 days \$604,000 3 1-4%
 61-90 days \$679,000 3 1-4% Over 90 days \$199,000 3 3-8% Totals
 \$5,335,000 Matured from our portfolio \$1,717,000 Matured holdings
 for other Federals \$3,386,000 Sales contracts increased \$14,716,000

Burgess

925AM

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 6/19/26 R. J. R.
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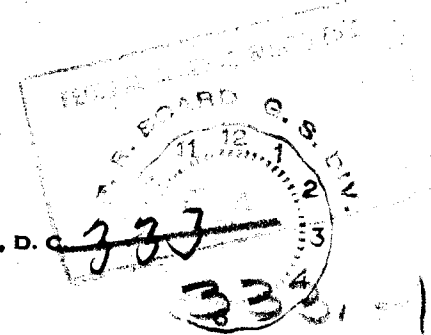
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JUN 18 1926
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12hrs

New York 1035A Jun 18

Board

Washington

Following maturities and rates of bills purchased yesterday.

1-15 days \$20,000 3 1-8 percent 16-30 days \$78,000 3 1-8 percent

31-60 days \$258,000 3 1-4 percent 61-90 days \$408,000 3 1-4 percent

Over 90 days none Total \$764,000 Matured from our portfolio \$1,130,000

Matured holdings for other Federals \$2,624,000 Sales contracts

decreased \$7,026,000

Burgess

944AM

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22nrs

New York 10554 Jun 17

Board

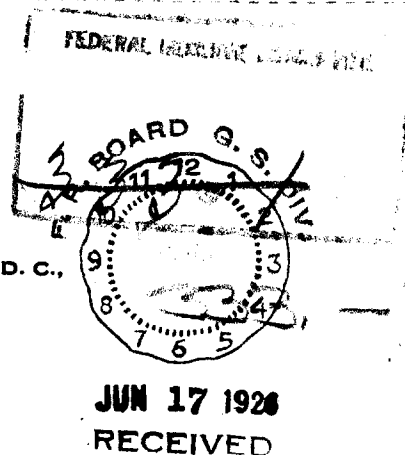
Wash

Following maturities and rates of bills purchased yesterday: 1-15 days nothing 16-30 days \$185,000 @ 1-8% 31-60 days nothing 61-90 days \$23,000 @ 1-4% Over 90 days nothing Total \$208,000 Matured from our portfolio \$1,390,000 Matured holding for other Federals \$3,798,000 Sales contracts decreased \$11,221,000

Burgess

958a

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New York Jun 16 1250P

Board

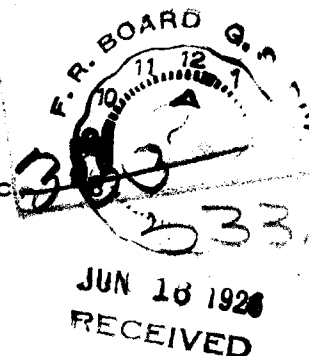
Washington

Following maturities and rates of bills purchased yesterday 1-15 days
 \$309,000 3 1-8 percent 16-30 days \$1,727,000 3 1-8 percent 31-60 days
 \$89,000 3 1-4 percent 61-90 days \$389,000 3 1-4 percent Over 90 days
 \$119,000 3 3-8 - 3 3-4 percent Total \$2,633,000 matured from our
 portfolio \$931,000 matured holdings for other Federals \$3,187,000
 Sales contracts decreased \$254,000

Burgess

1156AM

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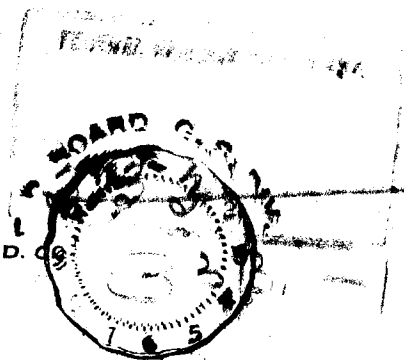
40nrs

NewYork 1112A Jun 15

Board

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Following maturities and rates of bills purchases yesterday 1-15 days
 \$5,412,000 3 1-8 16-30 days \$667,000 3 1-8 31-60 days \$82,000 3 1-4%
 61-90 days \$97,000 3 1-4% Over 90 days \$172,000 3 3-8% Totals \$6,430,000
 matured from our portfolio \$1,107,000 matured holdings for other Federals
 \$5,777,000 Sales contracts increased \$12,827,000

Burgess

1022A

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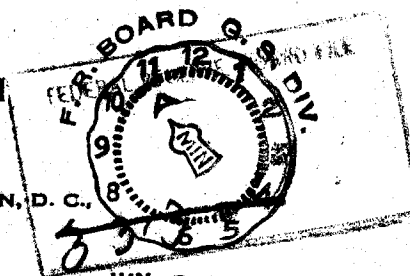
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JUN 18 1924

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333-1

45nrf a

New York 1128a June 12

Board

Washn

Following maturities and rates of bills purchased yesterday
 1-15 days \$3,318,000. 3 1-8 percent; 16-30 days \$1,060,000.
 3 1-8 percent; 31-60 days \$983,000. 3 1-4 percent; 61-90 days
 \$424,000. 3 1-4 percent over 90 days none total \$5,785,000;
 matured from our portfolio \$769,000. matured holdings for
 other Federals \$2,580,000; sales contracts decreased \$15,589,000

Burgess

10 33am

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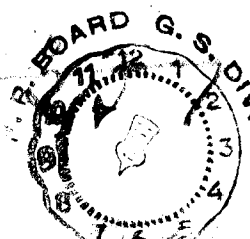
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JUN 11 1921
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40nrfa

NewYork 1105a June 11

Board

washn

Following maturities and rates of bills purchased yesterday:

1-15 days none. ; 16-30 days \$105,000. 3 1-8 percent ; 31-60 days \$119,000 3 1-4 percent ; 61-90 days \$174,000 3 1-4 percent;

over 90 days \$91,000 3 3-8 percent ; total \$489,000; matured from our portfolio \$424,000; matured holdings for other Federals \$2,535,000; sales contracts decreased \$947,000.

Burgess

1018am

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2:30 P.M. 6/11/21*

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3lnrfa

New York 1058a June 10

Board

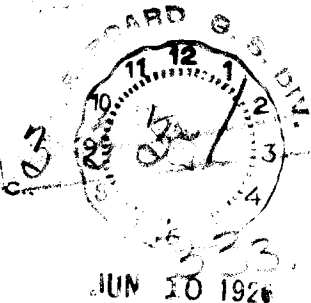
Washn

Following maturities and rates of bills purchased yesterday
 1-15 days \$1,043,000. 3 1-8 percent ; 16-30 days \$2,456,000.
 3 1-8 percent ; 31-60 days \$819,000. 3 1-4 percent ;
 61-90 days \$819,000. 3 1-4 percent ; over 90 days \$591,000.
 3 3-8 percent; total \$5,728,000. ; matured from our portfolio
 \$456,000 ; matured holdings for other Federals \$1,934,000
 sales contracts increased \$1,180,000.

M Burgess

1011am

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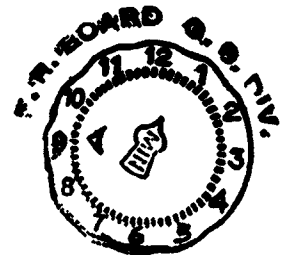
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4nr mt

New York 958a jun 9

Board

Jashn



JUN 9 1926
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Following maturities and rates of bills purchased yesterday-
 1-15 days \$8,000 3 1-8 % 16-30 days \$891,000 3 1-8 %
 31-60 days \$1,053,000 3 1-4 % 61-90 days \$57,000 3 1-4 %
 over 90 days \$2,000 3 3-8 % total \$2,011,000 matured from our
 portfolio \$474,000 matured holdings for other Federals \$1,673,000
 sales contracts increased \$644,000

Burgess

9a

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JUN 8 1928
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22nr mt

Newwork 1050a jun 8

Board

Washn

Following maturities and rates of bills purchased yesterday:
1-15 days \$264,000 3 1-8 percent ; 16-30 days \$609,000 3 1-8
percent; 31-60 days \$1,735,000 3 1-4 percent ; 61-90 days
\$1,737,000 3 1-4 - 3 3-8 percent; over 90 days none ; total
\$4,345,000 ; matured from our portfolio \$1,968,000 ; matured
holdings for other Federals \$4,850,000 ; sales contracts increased
\$2,024,000.

Burgess

10 am

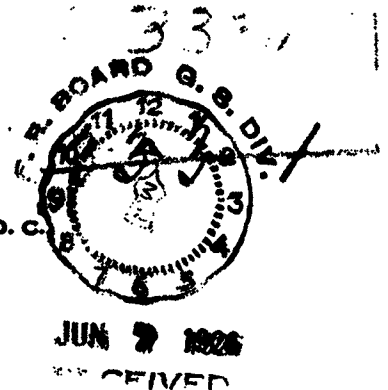
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60nrfa

²
NewYork 143p June 7

Board

Washm

Following maturities and rates of bills purchased June 4 :

1-15 days \$1,863,000. @ 1-8 percent ; 16-30 days \$1,761,000.

@ 1-8 %; 31-60 days \$1,245,000. @ 1-4 - @ 1-2 % ; 61-90 days

\$659,000 @ 1-4 - @ 1-2 %; over 90 days \$14,000 @ 3-8 - @ 3-4 %;

total \$5,542,000. ; matured from our portfolio \$822,000. matured

holdings for other Federals \$1,901,000. ; sales contracts decreased

\$3,621,000.

Burgess

1159am

*to file in the Treasury
4/12/26
2:20 p.m.*

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24hrs

New York Jun 4 1056A

Board

Wash

Following maturities and rates of bills purchased yesterday: 1-15 days \$9,000 3 1-8 16-30 days \$462,000 3 1-8 31-60 days \$1,383,000 ~~3~~ 3 1-4 61-90 days \$774,000 3 1-4 Over 90 days \$539,000 3 3-8 - 3- 3-4. Total \$3,167,000. Matured from our portfolio \$92,000 Matured holdings for other Federals \$1,901,000. Sales contracts decreased \$4,364,000.

Burgess

10A

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JUN 8 1928

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233-1

13nr mt

newwork 1038a Jun 3

board

Washn

Following maturities and rates of bills purchased yesterday

1- 15 days \$1,191,000 3 1-8% 16-30 days \$2,586,000 3 1-8%
31-60 days \$2,019,000 3 1-4% 61-90 days \$173,000 3 1-4 3 3-8%

over 90 days none total \$5,969,000 matured from our portfolio

\$1,414,000 Matured holdings for other federals \$1,176,000

sales contracts decreased \$3,215,000

Burgess

935AM

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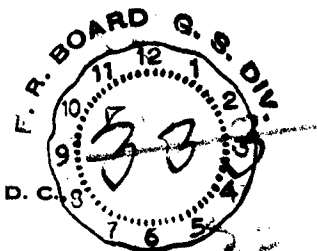
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25nrs

New York 1059A Jun 2

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Board

JUN 2 1928

Washn

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

\$443,000 3 1-8 16-30 days \$523,000 3 1-8 31-60 days \$1,326,000 3 1-4

61-90 days \$1,101,000; 3 1-4 Over 90 days \$1,647,000. 3 3-8. Total

\$5,040,000. Matured from our portfolio \$2,080,000. Matured holdings

for other Federals \$6,380,000 Sales contracts increased \$5,554,000

Burgess

1006A

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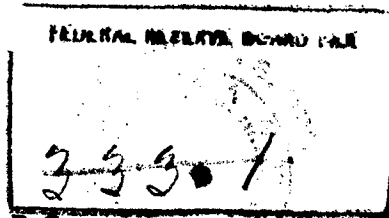
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15nrs

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New York 1009A May 29

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days
\$452,000 3 1-8 percent 16-30 days \$4,599,000 3 1-8 percent 31-60 days
\$818,000 3 1-4 percent 61-90 days \$971,000 3 1-4 percent Over 90 days
\$19,000 3 1-2 - 3 3-4 percent total \$6,859,000 Matured from our
portfolio \$378,000 matured holdings for other Federals \$3,329,000
sales contracts increased \$3,196,000

Burgess

916A

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FEDERAL RESERVE BOARD CASE

333.1

18nrs

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NewYork 1030A May 28

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days
\$63,000 @ 1-8% 16-30 days \$441,000 @ 1-8% 31-60 days \$2,160,000 @ 1-4%
61-90 days \$3,046,000 @ 1-4% Over 90 days none Total \$5,710,000
matured from our portfolio \$235,000 matured holdings for other Federals
\$2,123,000 Sales contracts decreased \$10,062,000

Burgess

950AM

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5/28/26
10:30 AM
M. J. L.*

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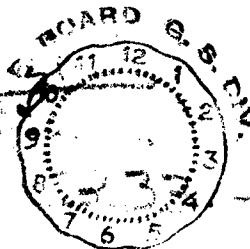
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13nrs

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NewYork 1014A May 27

Board

Wash

Following maturities and rates of bills purchased yesterday. 1-15 days \$820,000 3 1-8 percent 16-30 days \$1,296,000 3 1-8 percent 31-60 days \$4,192,000. 3 1-4 percent 61-90 days \$2,160,000. 3 1-4 percent Over 90 days none Total \$8,468,000 Matured from our portfolio \$440,000 Matured holdings for other Federals \$1,794,000 Sales contracts decreased \$8,564,000

Burgess

926AM

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55nrs

NewYork 1 229P May 26

Bo ard

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days
\$606,000 3 1-8% 16-30 days 3,068,000 3 1-8 31-60 days \$3,167,000 3 1-4%
61-90 days \$974,000 3 1-4% Over 90 days none Total \$7,815,000 Matured
from our portfolio \$37,000 matured holdings for other Federals \$2,057,000
Sales contracts decreased \$6,164,000

Burgess

1156A

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5/26/26
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22 nrs

New York 1038A May 25

Bo ard

Washn

Following maturities and rates of bills purchased yesterday 1-15 days
 \$308,000 3 1-8% 16-30 days \$827,000 3 1-8% 31-60 days \$1,471,000 3 1-4%
 61-90 days \$1,040,000 3 1-4% Over 90 days \$268,000 3 3-8 - 3 1-2%
 Total \$3,914,000 matured from our portfolio \$714,000 matured holdings
 for other Federals \$5,535,000 Sales contracts decreased \$6,627,000

Burgess

951A

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 2.1.1
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 R.E.*

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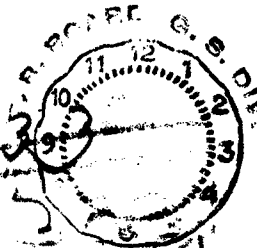
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53nrf a

New York 1144a May 22

Board

"ashn

Following maturities and rates of bills purchased yesterday

1-15 days \$3,847,000. 3 1-8 percent 16-30 days \$4,303,000.

3 1-8 - 3 1-4 percent 31-60 days \$1,661,000 3 1-4 percent 61-90 days \$4,882,000 3 1-4 3 1-2 percent over 90 days \$157,000

3 3-8 percent total \$14,850,000. ~~maturities~~ matured from our portfolio \$550,000 matured holdings for other Federals \$2,383,000. sales contracts increased \$1,204,000.

Burgess

1054am

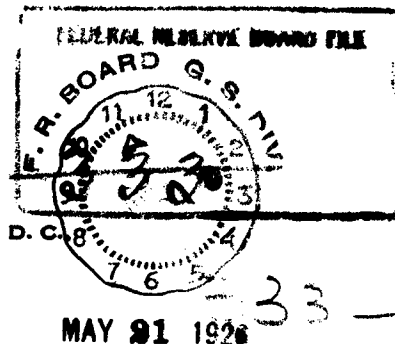
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47nrs

NewYork 1047A May 21

Board

Wash

Following maturities and rates of bills purchased yesterday 1-15 days
\$779,000 3 1-8% 16-30 days \$634,000 3 1-8% 31-60 days \$1,360,000 3 1-4%
61-90 days \$743,000 3 1-4 - 3 3-8% Over 90 days none Total \$3,516,000
Matured from our portfolio \$51,000 matured holdings for other Federals
\$2,040,000 Sales contracts decreased \$486,000

Burgess

1057A

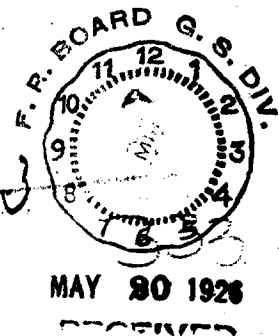
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51nrs

Newyork 1155, May 20

Bo ard

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days
 \$1,215,000 3 1-8% 16-30 days \$1,622,000 3 1-4 percent 31-60 days ~~1-1~~
 1,491,000 3 1-4% 61-90days \$126,000 3 1-2% Over 90 days none totals
 \$4,454,000 matured from our portfolio \$42,000 sold from our portfolio
 to Atlanta \$1,125,000 Matured holdings for other Federals \$4,150,000
 sales contracts decreased \$5,277,000

Burgess

1124A

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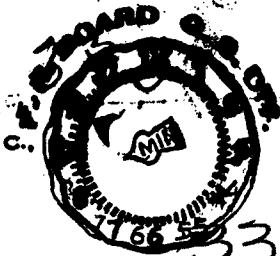
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MAY 19 1946
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15hrs

New York 1017A May 19

Board

Wash

Following maturities and rates of bills purchased yesterday 1-15 days
\$24,000 3 1-8% 16-30 days \$206,000 3 1-4 percent; 31-60 days \$5,534,000
3 1-4 percent 61-90 days none Over 90 days none total \$5,764,000
Matured from our portfolio \$76,000 matured holdings for other Federals
\$4,793,000 Sales contracts increased \$4,110,000

Burgess

934AM

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33nrs

New York 11104 May 18

Board

Wash

Following maturities and rate of bills purchased yesterday 1-15 days

\$401,000 3 1-8% | 16-30 days \$696,000 3 1-4% | 31-60 days \$4,048,000

3 1-4% | 61-90 days none | Over 90 days none | Total \$5,145,000 | Matured

from our portfolio \$1,361,000 Matured holdings for other Federals

\$8,655,000 Sales contracts decreased \$1,874,000

Burgess

1016a

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333 • /

139nrhf

Newyork May 18, 450p

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Board

Washn

Money 3 3-4 Securities Markets moderately active Price changes mostly fractional. Undertone slightly firm A 100.23 B 100.25 C 101.6 D 103.5 G 108.10 H 104.10 K 101.12 Bills quiet. Dealers now bidding 3 1-4 for thirties, 3 3-8 sixties and nineties 3 1-2 four months 3 3-4 six months offering 1-8 less.

Kenzel

355p

*Explain Alent.
5/18/25.
4:10 P.M.*

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9/17/20, 9.5.16*

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FEDERAL RESERVE SYSTEM

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233

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112nrs

NewYork 1243P May 15

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days
 \$847,000 3 1-2 percent 16-30 days \$597,000 3 1-4 percent 31-60 days
 \$8,529,000 3 1-4 percent 61-90 days none Over 90 days none Totals
 \$9,973,000 Matured from our portfolio \$1,138,000 Matured holdings
 for other Federals \$2,542,000 Sales contracts increased \$4,780,000

Burgess

1225P

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21nrs

New York 1038A May 14

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days
 \$339,000 3 1-8 percent / 16-30 days \$1,776,000 3 1-4 percent / 31-60 days
 \$697,000 3 1-2 percent / 61-90 days none Over 90 days none / Totals
 \$2,812,000 matured from our portfolio \$976,000 matured holdings for
 other Federals \$587,000 Sales contracts decreased 2,745,000

Burgess

945A

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333-1

2lnrs

New York 1046^A May 12

Board

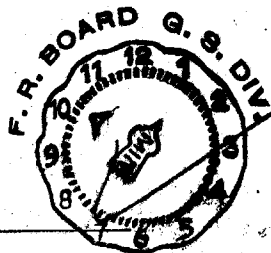
Washn

Following maturities and rates of bills purchased yesterday. 1-15 days
\$682,000 3 1-8 percent 16-30 days \$22,000 3 1-4 percent 31-60 days
\$699,000 3 1-4 percent 61-90 days none Over 90 days none Total \$1,403,000
matured from our portfolio \$2,214,000 Matured holdings for other Federal
\$2,778,000 sales contracts decreased \$263,000

Burgess

955A

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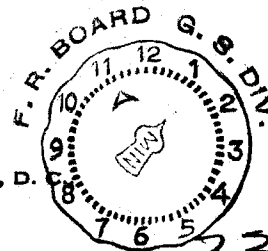
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MAY 1926
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34hrs

New York 1134A May 11

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days
 107,000 3 1-8 - 3 1-2 percent 16-30 days 951,000 3 1-3 - 3 1-2 percent
 31-60 days 2,035,000 3 1-4 - 3 1-2 percent 61-90 days none Over 90 days
 none Total \$3,091,000 matured from our portfolio \$1,579,000 matured
 holdings for ~~our~~ other Federals 7,673,000 Sales contracts increased
 3,970,000

Burgess

1051A

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49nrs

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New York 1141A May 8

Board

Washn

Following maturities and rates of bills purchased yesterday

1-15 days \$543,000 3 1-8 percent 16-30 days \$2,280,000 3 1-4 percent
31-60 days \$6,451,000 3 1-4 percent 61-90 days \$18,000 3 1-2 percent

Over 90 days none Total \$9,292,000. Matured from our portfolio

\$113,000 Matured holdings for other Federals \$3,759,000 Sales contracts

decreased \$65,000

Burgess

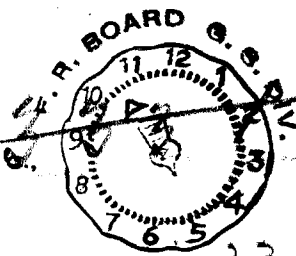
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MAY 7 1926
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New York 11am May 7

Board

"ashn

Following maturities and rates of Bills purchased yesterday
 1-15 Days 1,147,000 3-8 percent 16-30 days \$1,155,000 3-14
 percent 31-60 days \$1,068,000 3 1-4 percent 61-90 days none
 over 90 days none total \$3,370,000; Matured from our portfolio
 \$1,241,000; Matured holdings for other Federals \$2,647,000;
 Sales contracts increased \$22,937,000

Burgess

1003am,

corrected 11 am

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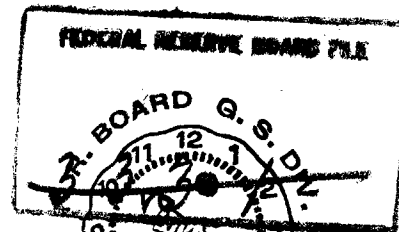
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MAY 6 1926

37nrs

New York 1215P May 6

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days \$419,000 3 1-8 percent; 16-30 days \$2,117,000 3 1-4 percent 31-60 days \$2,175,000 3 1-4 percent 61-90 days \$106,000 3 1-2 percent Over 90 days none total \$4,817,000 Matured from our portfolio \$871,000 Matured holdings for other Federals \$7,112,000 Sales contracts increased \$31,073,000

Burgess

1119A

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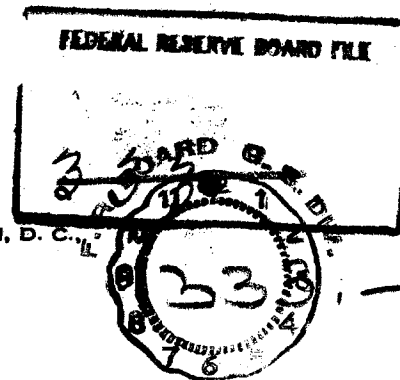
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39nrs

NewYork May 5 1215P

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days
\$1,763,000 3 1-~~2~~ percent, 16-30 days \$735,000 3 1-4 percent 31-60 days
\$720,000 3 1-4 percent 61-90 days \$67,000 3 1-~~2~~ percent over 90 days
none Total \$2,295,000 Matured from our portfolio \$22,000 Matured
holdings for other Federal's \$3,068,000 Sales contracts increased
\$4,339,000

Burgess

1125AM

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44nrs

New York 1212P May 4

Board

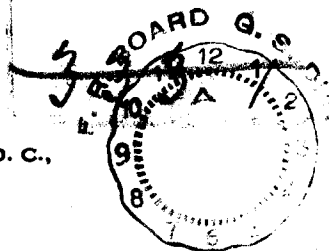
Washn

Following maturities and rates of bills purchased yesterday. 1-15 days none, 16-30 days \$24,000 @ 1-4 percent, 31-60 days \$7,000 @ 1-4 percent 61-90 days none, Over 90 days none, total \$31,000 Matured from our portfolio \$140,000 Matured holdings for other Federals \$11,143,000 Sales contracts decreased \$11,214,000

Burgess

1125AM

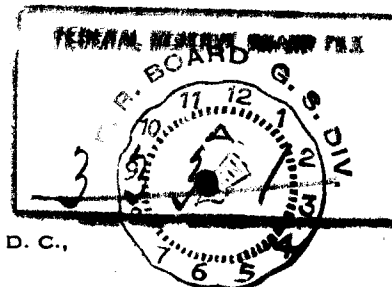
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53nr mt

Newyork 12p may 1

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15

days \$810,000 3 1-2% 16-30 days \$1,012,000 3 1-4%

31-60 days \$966,000 3 1-4% 61-90 days \$189,000 3 1-2%

over 90 days 293,000 3 1-2% total \$3,270,000 matured from

our portfolio \$620,000 matured holdings for other Federals

\$2,835,000 sales contracts increased \$7,637,000

Burgess 1118a

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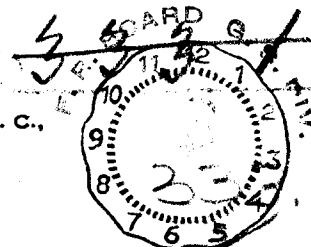
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110nr mt

Newyork 215p apl 30

Board

Washn

Following maturities and rates of bills purchased yesterday

1-15 days \$1,366,000 3 1-8% 16-30 days \$430,000 3 1-4%
31-60 days \$57,000 3 1-4% 61-90 days \$130,000 3 1-2%

over 90 days none total \$1,983,000 Matured from our portfolio
\$602,000 matured holdings for other Federals \$2,527,000
sales contracts increased \$2,717,000

Burgess

135p

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~~333-1~~

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333-1

13nrfa

New York 1043a/pr 29

Board

ashm

Following maturities and rates of bills purchased yesterday:
1-15 days none. ; 16-30 days \$8,000. 3 1-4 percent - 31-60 days
\$70,000 3 1-4 percent ; 61-90 days \$431,000. 3 1-2 percent
over 90 days \$192,000. 3 1-2 percent; total \$701,000.; matured
from our portfolio \$1,109,000 ; matured holdings for other Federals
\$2,994,000.; sales contracts increased \$8,667,000

Burgess/

953am

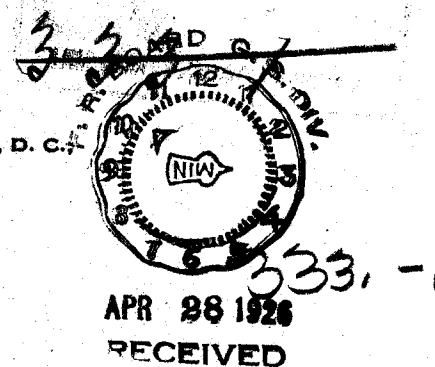
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16nrfa

New York 1046a Apr 28

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$381,000; 3 1-8 percent; 16-30 days \$3,266,000.

3 1-4 percent; 31-60 days \$1,181,000. 3 1-4 percent; 61-90 days

\$295,000. 3 1-2 percent; over 90 days \$471,000; 3 1-2 percent;

total \$5,594,000. ; matured from our portfolio \$396,000;

matured holdings for other Federals \$2,387,000. ; sales contracts

none.

Burgess

951am

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22nrfa

NewYork 1052a Apr 26

Board

Wash n

APR 27 1926

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333. -

Following maturities and rates of bills purchased yesterday:✓
Bills purchased none : Matured from our portfolio \$2,687,000.:
matured holdings for other Federals \$5,821,000. sales contracts
decreased \$1,798,000.✓

Bur g e s s

100 2am

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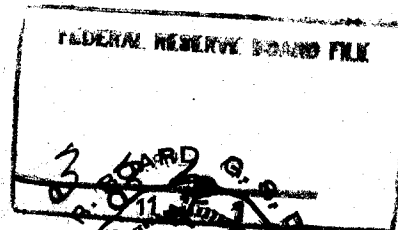
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14nrs

NewYork 1014A/Apl 24

Board

Washn

APR 24 1928

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No bills purchased yesterday. Matured from our portfolio yesterday
\$704,000. Matured holdings for other Federals \$2,052,000. Sales contracts
unchanged

Burgess

1022A

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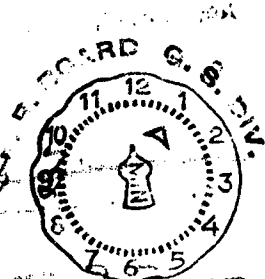
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APR 28 1926

58nrs

NewYork 1235P Apl 23

Board

Washn

Following maturities and ratios of bills purchased yesterday: 1-15 days
 \$28,000 3 1-2% 16-30 days \$18,000 3 1-2% 31-60 days \$28,000 3 1-2%
 61-90 days none Over 90 days \$1,000 3 3-4% Total \$75,000 Matured from
 our portfolio \$1,350,000 Matured holdings for other Federals \$2,370,000
 Sales contracts decreased \$10,135,000

Burgess

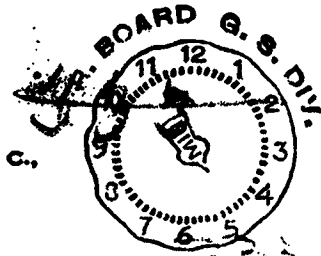
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 4-23-26
 JLB*

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APR 22 1926

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15nrs

New York 1045A April 21

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days
 \$301,000 3 1-2 - 4 percent 16-30 days \$909,000 3 1-2 - 4 percent
 31-60 days \$938,000 3 1-2 - 4 percent 61-90 days \$134,000 3 5-8 - 4%
 Over 90 days \$105,000 3 3-4 percent Total \$2,387,000. Matured from
 our portfolio \$961,000. Matured holdings for other Federals \$3,657,000
 Sales contracts decreased \$13,673,000.

Burgess

1051 AM

R. H. H. H.
 4-22-26
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333
333

17nr mt

Newyork 1045a apl 21

Board

Washn

Following matuties and rates of bills purchased yesterday

1-15 days \$209,000 3 1-2% 16-30 days \$810,000 3 1-2%

31-60 days \$958,000 3 1-2 3 5-8% 61-90 days \$1,350,000

3 5-8% over 90 days \$520,000 3 3-4 4 % total \$3,847,000

matured from our portfolio \$3,664,000 matured holdings for other

federals \$3,174,000 sales contracts decreased 2,475,000

Burgess 11a

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4-21-26
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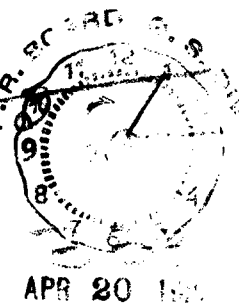
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18nrs

New York 1037A ~~pl~~ 20

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days
 \$336,000 3 1-2% 16-30 days \$545,000 3 1-2% 31-60 days \$1,381,000 3 1-2%
 3 5-8% 61-90 days \$76,000 3 5-8% Over 90 days none Total \$2,338,000
 Matured from our portfolio \$1,941,000 Matured holdings for other
 Federals \$6,713,000. Sales contracts decreased \$6,434,000

Burgess

1041A

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71nrfa

New York Apr 17 1145am

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$702,000 3 1-2 percent 16-30 days \$2,385,000.

3 1-2 percent 31-60 days \$1,875,000. 3 1-2 - 3 5-8 percent

61-90 days \$1,058,000 3 5-8 percent over 90 days none total

\$6,020,000 matured from our portfolio \$828,000 matured holdings

for other Federals \$2,139,000 sales contracts decreased \$2,061,000

Burgess

12k

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4-17-26
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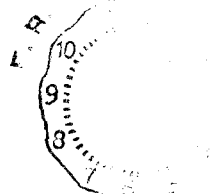
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44nrfa

Newyork 1215p Apr 16

Board

ashn



APR 16 1964

Following maturities and rates of bills purchased yesterday 1-15 days \$157,000
 3 1-2 percent 16-30 days \$569,000 3 1-2 percent 31-60 days \$1,015,000.
 3 1-2 4 3 5-8 percent 61-90 days \$524,000 3 5-8 percent over 90 days \$265,000
 3 3-4 percent total \$2,530,000 matured from our portfolio \$1,915,000 matured
 holdings for other Federals \$2,772,000 sales contracts decreased \$3,179,000

Burgess

1222p

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50nrfa

New York Apr 15 1214p

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$720,000 3 1-2 percent 16-30 days \$1,179,000 3 1-2 percent

31-60 days \$340,000 3 1-2 - 4 percent 61-90 days \$128,000 3 5-8

percent over 90 days \$371,000 3 3-4 percent total \$2,738,000

matured from our portfolio \$2,129,000 matured holdings for other

Federals \$2,929,000 sales contracts decreased \$5,161,000

Burgess

1221p

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4-15-76
W.S.

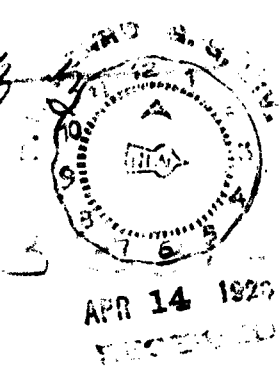
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40nrfa

New York Apr 10 1150am

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$1,978,000 3 1-2 percent 16-30 days \$1,987,000.

3 1-2 percent 31-60 days \$3,908,000. 3 1-2 3 5-8 percent 61-90

days \$313,000 3 5-8 percent over 90 days \$552,000 3 3-4 percent

total 8,738,000 matured from our portfolio \$948,000 matured holdings

for other Federals \$1,025,000 sales contracts increased \$7,634,000.

Burgess

1210p

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4.15.29

205

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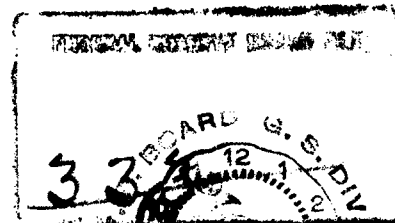
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23nrfa

New York Apr 13 1108am

Board

Washn



APR 13 1926
RECEIVED

Following maturities and rates of bills purchased yesterday:

1-15 days \$3,880,000. 3 1-2 percent 16-30 days \$5,278,000. 3 1-2
percent 31-60 days \$2,622,000. 3 1-2- 3 5-8 percent 61-90 days
\$468,000 3 5-8 percent over 90 days \$358,000. 3 3-4 - 4 percent
total \$12,606,000 matured from our portfolio \$2,253,000.
matured holdings for other Federals \$4,898,000 sales contracts
increased \$18,096,000

Burgess

1131am

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4-13-26

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10nr mt

Newyork 1002a apl 10

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$1,021,000 3 1-2% 16-30 days \$3,943,000 3 1-2%

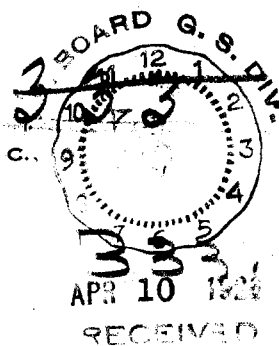
31-60 days \$602,000 3 1-2 3 5-8% 61-90 days \$211,000 3 5-8%

over 90 days \$556,000 3 3-4% total \$6,333,000 Matured from our
portfolio \$1,133,000 matured holdings for other Federals \$1,755,000
sales contracts increased \$7,166,000

Burgess

1016AM

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333. -1

llnr mt

Newyork 1017a apl 9

Board

Washn

Following maturities and rates of bills purchased yesterday.

1-15 days none 16-30 days none 31-60 days \$101,000 3 1-2- 3 5-8%

61-90 days \$12,000 3 5-8 % over 90 days none total \$113,000

Matured from our portfolio \$774,000 matured holdings for other

Federals \$1,968,000 sales contracts decreased \$2,188,000

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1031a

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33301

333.-1

48nrs

New York 1209P April 8

Board.

Washn

Following maturities and rates of bills purchased yesterday 1-15
 days \$235,000 3 1-2 % 16-30 days \$613,000 3 1-2 percent 31-60 days
 \$567,000 3 1-2 3 5-8 per cent 61-90 days \$424,000 3 5-8 percent Over
 90 days \$24,000 3 3-4 percent Total \$1,863,000 matured from our
 portfolio \$1,352,000 matured holdings for other Federals \$2,813,000
 Sales contracts decreased \$2,456,000.

Burgess

1225PM

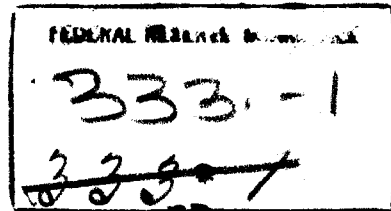
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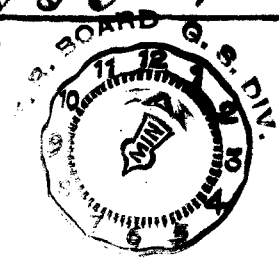
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51nrs

New York 1201P April 7

Board

Washn



Following maturities and rates of bills purchased yesterday: 1-182 days
\$2,509,000 3 1-2 percent 16-30 days \$6,474,000 3 1-2 percent 31-60 days
\$5,263,000 3 1-2 - 3 5-8 percent 61-90 days \$140,000 3 5-8 percent
Over 90 days \$5,000 3 3-4 percent total \$14,391,000 matured from our
portfolio \$1,197,000 matured holdings for other Federals \$2,383,000
Sales contracts increased \$4,362,000

Burgess

1225P

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New York 10204 April 6

Board

Washn

APR 8 1926

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Following maturities and rates of bills purchased yesterday: 1-15 days
\$173,000 3 1-2 percent 16-30 days \$756,000 3 1-2 percent 31-60 days
\$996,000 3 1-2 - 3 5-8 percent 61-90 days \$221,000 3 5-8 percent over
90 days none total 2,146,000 Matured from our portfolio \$3,959,000
matured holdings for other Federals \$8,519,000 Sales contracts increased
\$4,251,000

Burgess

1025AM

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4-6-26.*

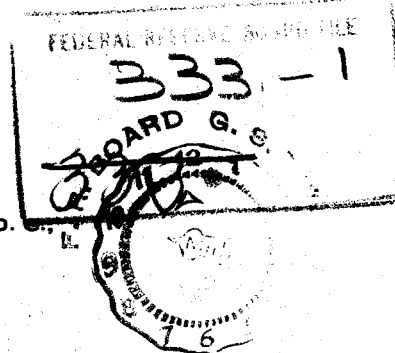
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33nrfa

New York Apr 3 1109a

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days ²\$9,000 @ 1-2 percent; 16-30 days \$113,000 @ 1-2 percent; 31-60 days \$853,000 @ 1-2 - 3 5-8 percent; 61-90 days \$2,601,000 @ 5-8 percent; over 90 days \$60,000 @ 3-4 percent; total \$3,629,000; matured from ~~xxxxx~~ our portfolio \$867,000 matured holdings for other federals \$3,867,000; sales contracts decreased \$18,660,000

Burgess

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 3-26
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16nrfa

New York Apr 2/1042am

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$808,000. 3 1-2 percent 16-30 days 732,000 3 1-2 percent

31-60 days \$669,000 3 1-2 - 3 5-8 percent 61-90 days \$2,000

3 5-8 percent over 90 days \$126,000 3 3-4 percent total \$2,337,000.

matured from our portfolio \$295,000 matured holdings for other

Federals \$889,000 sales contracts decreased \$2,560,000

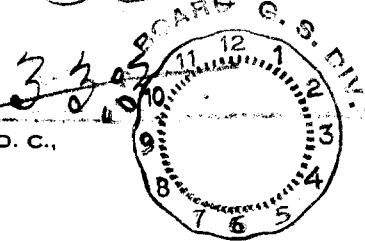
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1049am

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APR 2 1926

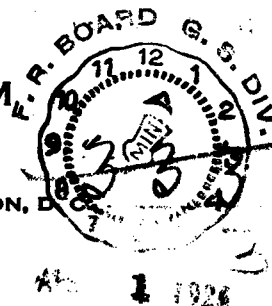
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42nrfa

New York Apr 1 1216p

Board

Wash

Following maturities and rates of bills purchased yesterday.

1-15 days 30,000. 3 1-2 percent 16-30 days 2,237,000. 3 1-2 percent

31-60 days \$1,433,000. 3 1-2- 4 percent 61-90 days \$1,611,000.

3 5-8 - 4 percent over 90 days \$799,000. 3 3-4 4 percent total
\$61,110,000. matured from our portfolio \$982,000. matured holdings
for other Federals \$2,104,000. sales contracts decreased \$2,367,000

Burgess

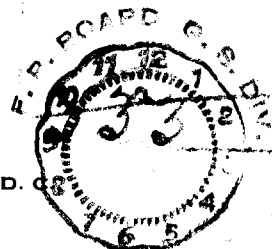
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2:30

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MAR 31 1936
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30nrfa

New York 1116a Mar 31

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$425,000 3 1-2 percent 16-30 days 950,000 3 1-2

percent ~~3~~ 31-60 days \$914,000 3 1-2 - 3 5-8 percent 61-90 days

\$598,000 3 5-8 percent over 90 days none total 2,887,000. matured

from our portfolio \$836,000 matured holdings for other Federals

2,004,000 sales contracts increased 584,000

Burgess

1137am

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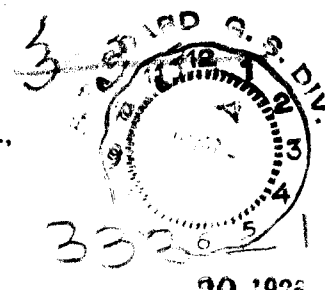
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New York NY 1255pm March 30 1926

Board

Washington



Following maturities and rates of bills purchased yesterday:

1-15-days \$538,000; 3 1-2%

16-30 days \$1,407,000; 3 1-2%

31-60 days \$2,413,000; 3 1-2% 3 5-8%

61-90 days \$771,000; 3 5-8%

Over 90 days \$32,000; 3 3-4% 4%

Total \$5,162,000;

Matrued from our portfolio \$3,949,000; Matured holdings for other Federals \$7,897,000

sales contracts increased \$4,201,000.

Burgess

106p

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8-30-26

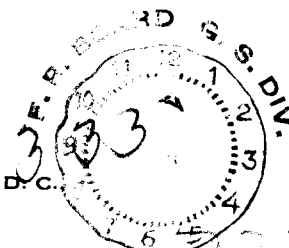
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MAR 27 1926
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57rns

New York 1146^a Mar 27

Board

"ashn

Following maturities and rates of bills purchased yesterday: 1-15 days \$74,000
 3 1-2 percent 16-30 days \$11,000 3 1-2 percent 31-60 days \$368,000 3 1-2 - 3 5-8
 percent 61-90 days \$492,000 3 5-8 percent over 90 days none total \$945,000
 matured from our portfolio \$658,000 matured holdings for other Federals
 \$1,734,000 Sales contracts decreased \$2,873,000

Burgess

1209P

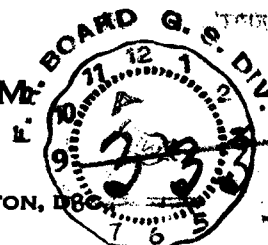
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25mrs

New York 1055A Mar 26

Board

Wash

Following maturities and rates of bills purchased yesterday. 1-15 days \$56,000
3 1-2 percent, 16-30 days \$598,000 3 1-2 percent, 31-60 days \$351,000 3 1-2 - 3 5-8
percent 61-90 days \$728,000 3 5-8 percent, Over 90 days none total \$1,733,000
Matured from our portfolio \$340,000, Matured holdings for other Federals \$659,000
Sales contracts decreased \$173,000

Burgess

1110A

Revised

3-26-25

506

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New York 1055A Mar 25

Board

ashn

MAR 25 1926

Following maturities and rates of bills purchased yesterday. 1-15 days \$1,969,000
3 1-2 per cent 16-30 days \$1,390,000 3 1-2 percent, 31-60 days \$562,000 3 1-2 -
3 5-8 percent. 61-90 days \$554,000 3 5-8 percent. Over 90 days \$60,000 3 3-4 -
4 per cent. Total \$4,535,000. Matured from our portfolio \$1,274,000. Matured holdings
of other Federals \$2,430,000. Sales contracts increased \$6,132,000

Burgess

1103AM

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3-25-26
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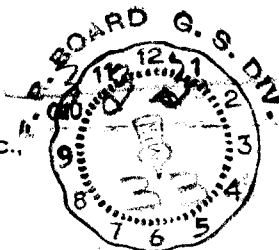
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New York 1150A Mar 24

Board

"ashm



MAR 24 1926

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Following maturities and rates of bills purchased yesterday. 1-15 days \$71,000
3 1-2 percent 16-30 days \$362,000 3 1-2 per cent 31-60 days \$531,000 3 1-2 - 3 5-8
percent, 61-90 days \$386,000 3 5-8 percent over 90 days \$356,000 3 3-4 - 4 percent
Total \$1,706,000 Matured from our portfolio \$2,230,000 matured holdings for other
Federal Reserve Banks 2,701,000 sales contracts increased \$8,277,000

Burgess

1224PM

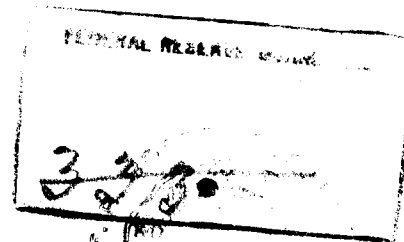
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2lnrs

NewYork 1120A Mar 23

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days \$1,471,000
3 1-2 per cent 16-30 days none 31-60 days \$696,000 3 1-2 3 5-8 per cent 61-90
days \$270,000 3 5-8 per cent, over 90, days none total \$2,437,000. Matured from
our portfolio \$3,925,000 matured holdings for other Federals \$8,355,000. Sales
contracts decreased \$3,488,000

Burgess

1128AM

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2

FEDERAL RESERVE SYSTEM

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333

26nrs

New York March 22 / 1052A

Board

Washington

Following maturities and rates of bills purchased March 19. 1-15 days \$1,859,000

3 1-2% 16-30 days \$899,000 3 1-2% 31-60 days ~~at~~ \$2,474,000 3 1-2 - 3 5-8%

61-90 days \$1,619,000 3 5-8% Over 90 days \$107,000 3 3-4 - 4% Totals \$6,958,000.

Matured from our portfolio \$2,489,000 matured holdings for other Federals \$3,416,000

Sales contracts deceased \$761,000

Burgess

11AM

1 859
899
2 474
1 619
107
6 958

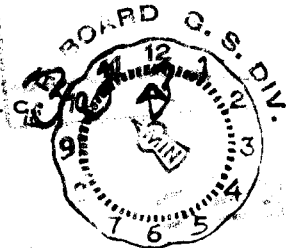
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MAR 19 1926

40nrfa

New York 1135a Mar 19

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days
 \$194,000 3 1-2 percent 16-30 days \$376,000 3 1-2 percent 31-60 days
 \$36,000 3 1-2 - 3 5-8 percent 61-90 days \$176,000. 3 5-8 percent
 over 90 days none, total \$782,000. matured from our portfolio \$1,513,000.
 matured holdings for other Federals \$3,637,000. sales contracts decreased
 \$2,114,000.

Burgess

1143am

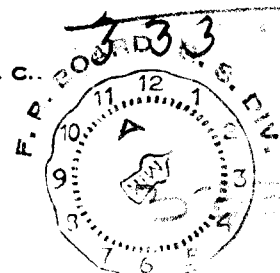
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2lnrfa

New York 1047a Mar 18

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$343,000. 3 1-2 percent 16-30 days \$275,000 3 1-2 percent

31-60 days \$431,000 3 1-2 3 5-8 percent 61-90 days \$587,000.

3 5-8 percent over 90 days \$434,000 3 3-4 percent total \$2,070,000/

matured from our portfolio \$1,283,000. ; matured holdings for other

Federals \$2,958,000 sales contracts decreased \$3,778,000/.

Burgess

1054am

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57nrfa

New York NY 1204p Mar 17

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$132,000. 3 1-2 %; 16-30 days \$469,000. 3 1-2 percent

31-60 days \$1,197,000. 3 1-2 - 3 5-8 percent; 61-90 days

\$186,000 3 5-8 - 3 3-4 %; over 90 days none. Total \$1,984,000.

Matured from our portfolio \$627,000; matured holdings for

other Federals \$2,325,000; sales contracts decreased \$4,025,000.

Burgess

1211p

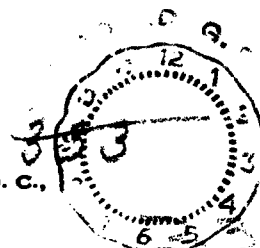
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24mrfa

New York 1028a Mar 16

Board

ashm

Following maturities and rates of bills purchased yesterday: 1-15 days none;
 16-30 days \$40,000 / 3 1-2 percent ; 31-60 days \$432,000 / 3 1-2 ✓ 3 5-8 percent
 61-90 days / \$94,000 ~~XXX~~ 3 5-8 percent over 90 days none; total \$566,000. matured
 from our portfolio \$2,415,000; matured holdings for other Federals \$6,883,000
 sales contracts decreased \$4,309,000.

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49hrs

New York 1134A Mar 16

Board

Washin

Following maturities and rates of bills purchased yesterday 1-15 days \$61,000
 3 1-2 per cent 16-30 days \$177,000 3 1-2 per cent 31-60 days \$556,000 3 1-2 -
 3 5-8 percent 61-90 days \$620,000 3 5-8 percent over 90 days ~~\$432~~ \$43,000 3 3-4 -
 4 percent total \$1,456,000 Matured from our portfolio \$489,000 matured holdings
 for other Federals \$2,652,000 sales contracts decreased \$5,413,000

Burgess

1139A

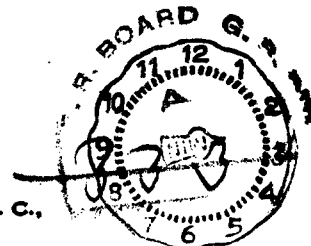
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18hrs

New York 1055A Mar 12

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$67,000
3 1-2 per cent 16-30 days \$131,000 3 1-2 per cent 31-60 days \$603,000 3 1-2 - 3 5-8
per cent 61-90 days \$553,000 3 5-8 per cent Over 90 days \$4,000 3 3-4 per cent
Total \$1,358,000 Matured from our portfolio \$723,000 matured holdings for other
Federals \$2,799,000 Sales contracts increased \$5,532,000

Burgess

1054AM

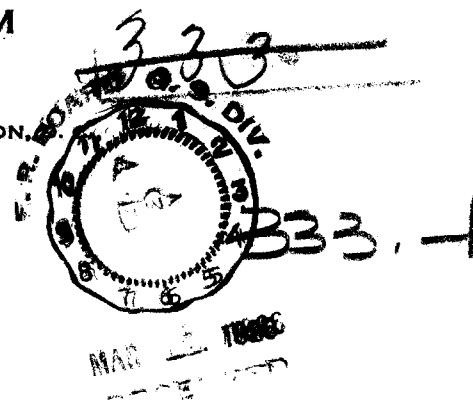
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18nrs

New York 1049A Mar 11

Board

Washn

Following maturities and rates of purchased yesterday 1-15 days \$87,000 3 1-2 %
 16-30 days \$220,000 3 1-2 3-58 31-60 days \$741,000 3 1-2 - 3 5-8 per cent
 61-90 days \$355,000 3 5-8 per cent over 90 days none. Total \$1,403,000. Matured
 from our portfolio \$883,000 matured holdings for other federals \$2,797,000 Sales
 contract decreased \$585,000

Burgess

11A

experts sent 11:30

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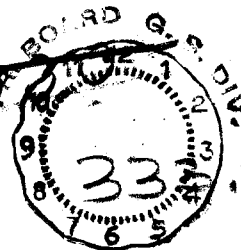
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10hrs

New York 1019A Mar 10

Board

Washn



MAR 10 1926
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Following maturities and rates of bills purchased yesterday 1-15 days \$96,000
 3 1-2 percent 16-30 days \$2,955,000 3 1-2 percent 31-60 days \$1,612,000 3 1-2
 3 5-8 per cent 61-90 days \$468,000 3 5-8 percent over 90 days \$218,000 3 3-4
 percent total \$5,349,000 matured from our portfolio \$949,000 matured holdings
 for other Federals \$2,863,000 sales contracts increased \$140,000

Burgess

1019AM

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3-10-26

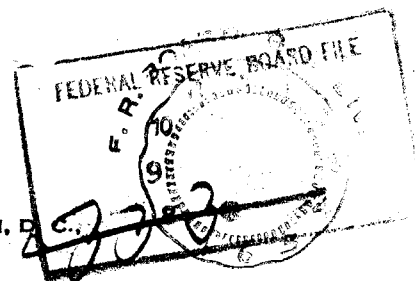
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16hrs

New York 1028A Mar 9

Board

Washington

Following maturities and rates of bills purchased yesterday 1-15 days none
16-30 days \$149,000 3 1-2 per cent 31-60 days \$1,482,000; 3 1-2 3 5-8 per cent
61-90 days \$763,000; 3 5-8 per cent over 90 days \$469,000; 3 3-4 per cent total
\$2,863,000. Matured from our portfolio \$3,931,000. Matured holdings for other
Federals \$10,552,000. Sales contracts decreased \$2,943,000.

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1041AM

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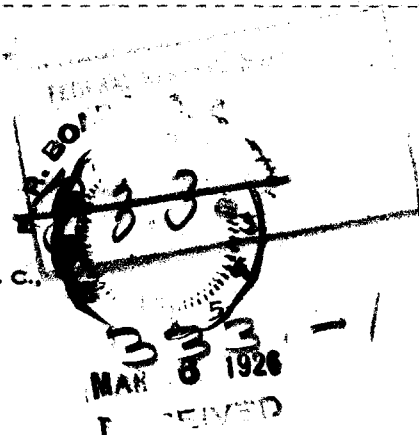
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87nrfa

New York 1221p Mar 6

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$1,573,000
 3 1-2 percent; 16-30 days \$1,901,000 3 1-2 percent ; 31-60 days \$372,000 3 1-2
 3 5-8 percent; 61-90 days \$449,000 3 5-8 percent ; over 90 days \$493,000 3 3-4
 percent; total \$4,788,000; matured from our portfolio \$662,000 ; matured holdings
 for other Federals \$2,060,000; sales contracts increased \$7,482,000

Burgess

1250p

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311

3330

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332-1

19nrfa

New York NY 1046a Mar 5

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days
 \$153,000 3 1-2 percent 16-30 days \$18,000 3 1-2 percent 31-60 days
 \$440,000 3 1-2 3 5-8 percent 61-90 days \$93,000 3 5-8 percent over 90 days
 none total \$704,000 matured from our portfolio \$907,000 matured holdings
 for other Federals \$1,585,000. sales contracts decreased \$91,000

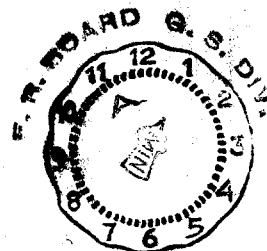
Burgess

1056am

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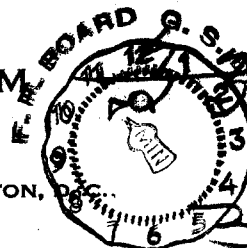
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14nrfa

New York 1036a Mar 4

Board

"ashn

Following maturities and rates of bills purchased yesterday: 1-15 days
\$1,013,000 3 1-2 percent 16-30 days \$965,000. 3 1-2-4 percent 31-60 days
\$753,000 3 1-2 - 3 5-8 percent 61-90 days \$745,000 3 5-8 - 3 7-8 percent
over 90 days \$35,000 3 3-4 - 4 percent total \$3,515,000 matured from
our portfolio \$1,825,000 matured holdings for other Federals \$2,677,000
sales contracts decreased \$4,513,000

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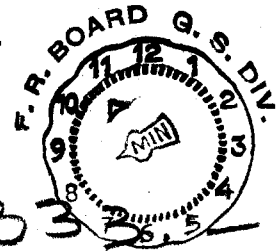
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7nrfa

New York 1015a Mar 3

Board

Washn

Following maturities and rates of bills purchased yesterday:
 1-15 days \$20,000. 3 1-2 percent ; 16-30 days \$87,000 3 1-2 percent
 31-60 days \$300,000 3 1-2 ~~percent~~ - 3 5-8 percent ; 61-90 days \$402,000
 3 5-8 percent; over 90 days \$379,000 3 3-4 percent ; total 1,188,000.
 matured from our portfolio \$919,000 ; matured holdings for other
 Federals \$3,013,000; sales contracts decreased \$6,750,000.

Burgess

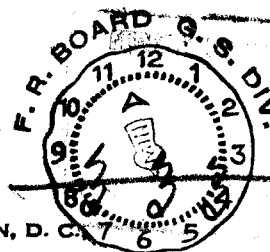
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333-1

Board

Washn

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

\$8,000 3 1-2 percent 16-30 days \$153,000 3 1-2 percent 31-60 days \$561,000

3 1-2 - 3 5-8 percent 61-90 days \$598,000 3 5-8 percent over 90 days \$43,000

3 3-4 percent total \$1,363,000 matured from our portfolio \$1,449,000

matured holdings for other Federals \$7,142,000 sales contracts increased \$5,935,000

Burgess

1114am

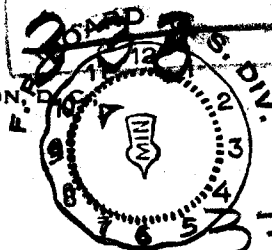
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New York 1035a Mar 1

Board

Washn

Following maturities and rates of bills purchased February 26: 1-15 days
 \$303,000. 3 1-2 percent 16-30 days \$254,000. 3 1-2 percent 31-60 days
 \$1,264,000. 3 1-2 4 percent 61-90 days \$612,000. 3 5-8 - 4 percent over 90
 days \$744,000. 3 3-4 - 4 percent total \$3,177,000. Matured from our portfolio
 \$779,000. matured holdings for other Federals \$3,088,000 sales contracts
 decreased \$2,922,000

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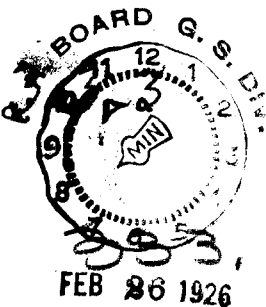
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New York 1020A Feb 26

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days none 16-30 days
 \$592,000 3 1-2% 31-60 days \$1,186,000 3 1-2 3 3-4% 61-90 days \$1,084,000 3 5-8%
 3 3-4% Over 90 days 123,000 3 3-4 - 5% total 2,985,000 matured from our portfolio
 1,197,000 matured holdings for other Federals \$2,968,000 sales contracts decreased
 1,111,000

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New York 1032A Feb 25

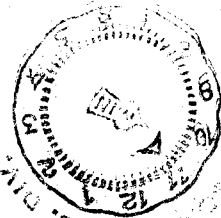
Board

Washington

Following maturities and rates of bills purchased yesterday: 1-15 days \$725,000
 3 1-2 per cent 16-30 days \$620,000 3 1-2 31-60 days \$112,000 3 1-2 - 3 5-8 per cent
 61-90 days \$502,000 3 5-8 per cent Over 90 days \$247,000 3 3-4 per cent total
 \$2,206,000 - Matured from our portfolio \$184,000 Matured holdings for other
 Federals \$1,056,000 Sales contracts increased \$2,002,000

Burgess

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13nrs

New York Feb 24 1038A

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$166,000
 3 1-2% 16-30 days \$1,239,000 3 1-2% 31-60 days \$2,680,000 3 1-2% 3 5-8% ~~481~~
~~\$~~ 61-90 days \$1,346,000 3 5-8% Over 90 days none Total \$5,431,000 matured from
 our portfolio \$1,058,000 Matured holdings for other Federals \$8,476,000 Sales
 contracts increased \$2,233,000

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New York 1029a Feb 20

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$144,000; 3 1-2 16-30 days \$928,000. 3 1-2.

31-60 days \$4,096,000. ; 3 1-2 3 5-8 . 61-90 days \$1,075,000.

3 5-8. Over 90 days \$43,000. ; 3 3-4 4. Total \$6,286,000.

Matured from our portfolio \$602,000. Matured holdings for
other Federals \$2,553,000. Sales contracts decreased \$1,750,000.

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1029am

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NewYork 0 1050a Feb 19

Board

Washn

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

126,000. 3 1-2 percent 16-30 days 366,000 3 1-2 percent 31-60 days

361,000 3 1-2 - 3 5-8 percent 61-90 days 875,000 3 5-8 percent

over 90 days none total \$1,728,000 matured from our portfolio \$717,000

matured holdings for other Federals 1,796,000 sales contracts included

\$697,000

Burgess

1059am

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2-19-76

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10hr mt

Newyork 1020a feb 18

FRB

Waslm

Following maturities and rates of bills purchased yesterday 1-15 days \$876,000
 3 1-2% 16-30 days \$1,556,000 3 1-2% 31-60 days 2,648,000 3 1-2 3 5-8% 61-90
 days 1,728,000 3 5-8% over 90 days \$63,000 4 percent total \$6,871,000
 matured from our portfolio \$546,000 matured holdings for other federals
 \$1,676,000 sales contracts increased 736,000

Burgess 1025a

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2-18-26

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28nrfa

New York 1105a Feb 17

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days 34,000.

3 1-2 percent 16-30 days \$635,000. 3 1-2 percent 31-60 days \$814,000.

3 1-2 - 3 5-8 percent 61-90 days \$1,080,000 3 5-8 percent over 90 days

\$193,000 3 5-4 percent total \$2,756,000. matured from our portfolio

\$5,605,000 matured holdings for other Federals \$2,478,000. sales contracts included 4,417,000.

Burgess

1107am

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2-17-26
JEF

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29nrfa

New York 1150a Feb 16

Board

Washn

Following ~~maturities~~ maturities and rates of bills purchased yesterday
1-15 days 921,000, 3 1-2 percent 16-30 days 14,197,000. 3 1-2 percent
31-60 days 284,000 3 1-2 3 5-8 percent 61-90 days 310,000 3 5-8
percent over 90 days none total ~~\$15,000~~ \$15,712,000 (of this total \$13,600,000
was purchased from Boston for subsequent distribution) matured from our
portfolio \$3,462,000 matured holdings for other Federals 9,553,000.
sales contracts included \$3,978,000.

Burgess

1154am

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2-16-26
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New York 1110A Feb 13

Board

Washington

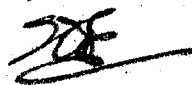
Following maturities and rates of bills purchased February 11: 1-15 days \$565,000
 3 1-2 per cent 16-30 days \$2,310,000 3 1-2 per cent 31-60 days \$2,645,000 3 1-2
 3 5-8 per cent 61-90 days \$1,914,000 3 5-8 percent Over 90 days \$186,000 3 3-4
 4 per cent total \$7,620,000. Matured from our portfolio \$666,000. Matured holdings
 for other Federals \$1,792,000. Sales contracts increased \$100,000.

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1130A

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2-13-22



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14nr mt

Newyork 1029a feb 11

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days
 \$213,000 3 1-2-4%, 16-30 days \$1,269,000 3 1-2%, 31-60 days \$369,000
 3 1-2-3 5-8% 61-90 days \$1,323,000 3 5-8 3 7-8%, Over 90 days none total
 \$3,174,000 matured from our portfolio \$1,316,000, matured holdings for
 other Federals \$3,138,000 sales contracts decreased \$4,782,000

Burgess

1035a

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9hrs

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New York 1035A Feb 10

Board

Washington

Following maturities and rates of bills purchased yesterday. 1-15 days \$466,000 3 1-2 per cent 16-30 days \$764,000 3 1-2 per cent 31-60 days \$560,000 3 1-2 3 5-8 percent 61-90 days \$69,000 3 5-8 per cent Over 90 days none, total \$1,859,000 matured from our portfolio \$678,000 matured holdings for other Federals \$1,141,000 sales contracts increased \$845,000

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14hrs

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New York 1107A Feb 9

Board

Washington

Following maturities and rates of bills purchased yesterday: 1-15 days \$79,000 3 1-2%
 16-30 days \$155,000 3 1-2% 31-60 days \$394,000 3 1-2% 5-8 percent 61-90 days
 \$247,000 3 5-8% Over 90 days \$141,000 3 3-4 4% Total \$1,016,000 Matured from
 our portfolio \$1,599,000 matured holdings for other Federals \$7,881,000, sales
 contracts increased \$6,095,000.

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llnrfa

New York 1025a Feb 6

Board

washn

Following maturities and rates of bills purchased: 1-15 days \$1,419,000.
 3 1-2 percent 16-30 days \$1,518,000. 3 1-2 - 3 5-8 percent, 31-60 days
 \$2,234,000. 3 1-2, 3 5-8 percent, 61-90 days \$2,255,000. 3 5-8 percent,
 over 90 days \$478,000. 3 3-4 4 percent, total \$7,904,000. matured from
 our portfolio \$288,000, matured holdings for other Federals \$3,133,000.
 sales contracts increased \$4,358,000.

Burgess

1029am

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2-6-26
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18nrfa

New York 1038a Feb 5

Board

Washm

Following ~~maturities~~ and rates of bills purchased yesterday: 1-15 days
 \$179,000, 3 1-2 percent; 16-30 days \$1,400,000 3 1-2 percent; 31-60 days
 \$899,000 3 1-2 3 5-8 percent 61-90 days \$1,313,000 3 5-8 percent; over 90 days
 \$71,000, 3 3-4 4 percent; total \$3,862,000, matured from our portfolio
 \$257,000.; matured holdings for other Federals \$1,883,000.; sales contracts
 increased \$6,710,000.

Burgess

1042am

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11nra

New York 10-7a Feb 4

Board

Wash

Following maturities and rates of bills purchased yesterday :

1-15 days \$359,000. 3 1-2 percent ; 16-30 days \$708,000. 3 1-2 percent ; 31-60 days \$35,000. 3 1-2 - 3 5-8 percent; 61-90 days \$40,000 3 5-8 percent; over 90 days \$1,000 3 3-4 percent; total \$1,143,000³ matured from our portfolio \$181,000; matured holdings for other Federals \$2,208,000; sales contracts decreased \$5,033,000.

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New York 1021a Feb 3

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$1,480,000
 3 1-2 percent 16-30 days \$1,922,000. 3 1-2 percent, 31-60 days \$1,800,000
 3 1-2 3 5-8 percent 61-90 days \$2,074,000. 3 5-8 percent, over 90 days
 \$6,000. 3 3-4 percent, total \$7,282,000. Matured from our portfolio \$109,000,
 matured holdings for other Federals \$3,504,000, sales contracts decreased
 \$3,034,000.

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1024am

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47nrfa

New York 1236p Feb 2

333-1

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$1,251,000. 3 1-2 percent 16-30 days \$195,000.

3 1-2 percent 31-60 days \$226,000. 3 1-2 - 3 5-8 percent 61-90 days

\$1,698,000. 3 5-8 percent over 90 days \$556,000. 3 3-4 - 4 percent

total \$3,926,000. matured from our portfolio \$520,000. matured holdings

for other Federals \$5,464,000. sales contracts increased \$11,235,000.

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1243pm

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24hrs

NewYork 1054A Jan 30

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days ~~35,000~~ 3 1-2%
16-30 days 274,000 3 1-2% 31-60 days ~~\$650,000~~ 3 1-2% - 3 5-8% ~~2,222~~ 61-90 days 1,556,000
3 5-8% Over 90 days \$15,000 3 3-4 per cent total 2,532,000 Matured from our portfolio
468,000 matured holdings for other Federals 3,518,000 sales contracts increased
\$4,642,000

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37hrs

New York 1138A Jan 29

Board

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Following maturities and rates of bills purchased yesterday. 1-15 days \$1,878,000
 3 1-4 per cent. 16-30 days \$1,615,000 ~~at~~ 3 1-2 per cent 31-60 days \$2,986,000
 3 1-2 ~~at~~ 3 5-8 per cent 61-90 days \$2,055,000 3 5-8 per cent. Over 90 days \$3,000
 3 3-4 per cent. Total \$8,537,000. Matured from our portfolio 197,000 matured
 holdings for other Federals \$2,735,000. Sales contracts decreased \$416,000

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New York 1115A Jan 28

Board

Washington

Following maturities and rates of bills purchased yesterday 1-15 days \$117,000
 3 1-2 per cent 16-30 days \$201,000 3 1-2 per cent 31-60 days \$1,293,000 3 1-2
 3 5-8 per cent 61-90 days \$2,207,000 3 5-8 per cent over 90 days \$129,000
 3 3-4 - 4 per cent total \$3,947,000. Matured from our portfolio \$703,000.
 Matured holdings for other Federals \$3,195,000 Sales contracts decreased
 \$1791,000

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24hrs

New York 1058A Jan 27

Board

Wash

Following maturities and rates of bills purchased yesterday 1-15 days \$76,000 ;
 3 1-2 per 16-30 days \$245,000 3 1-2 per cent. 31-60 days \$673,000 3 1-2 - 3 5-8
 per cent 61-90 days \$1,353,000 3 5-8 per cent Over 90 days \$6,000 4 per cent
 Total \$2,358,000. Matured from our portfolio \$12,000. Matured holdings for other
 Federals \$3,939,000 sales contracts increased \$1,191,000

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30nrs

NewYork 1046A Jan 26

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$487,000
 3 1-2 per cent 16-30 days \$610,000 3 1-2 31-60 days \$664,000 3 1-2 - 3 5-8
 per cent 61-90 days \$2,794,000 3 5-8 per cent. Over 90 days \$72,000 3 3-4 -
 4 total \$4,627,000. Matured from our portfolio \$172,000. Matured holdings for
 other Federals \$9,592,000. Sales contracts decreased \$2,664,000

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New York Jan 23 1125am

Board

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Following maturities and rates of bills purchased yesterday 1-15 days
\$652,000. 3 1-2 percent 16-30 days \$1,278,000. 3 1-2 percent 31-60 days
\$597,000. 3 1-2 3 5-8 percent 61-90 days \$1,349,000 3 5-8 percent
over 90 days \$62,000 4 percent total \$3,938,000. matured from our portfolio
\$696,000. matured holdings for other Federals \$3,231,000. sales contracts
increased \$6,119,000

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New York 1040a Jan 27

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333. - 1

Board

Wash

Followin-g maturities and rates of bills purchased yesterday 1-15 days \$349,000

3 1-4 percent 16-30 days \$143,000 3 1-2 percent 31-60 days \$93,000 3 1-2-

3 5-8 percent 61-90 days \$891,000 3 5-8 percent over 90 days \$227,000

3 3-4 4 percent total \$1,703,000 matured from our portfolio \$282,000

matured holdings for other Federals \$2,437,000 sales contracts decreased

\$3,359,000

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1042am

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New York 1133a Jan 21

Board

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Following maturities and rates of bills purchased yesterday 1-15 days
 \$70,000 3 1-2 percent : 16-30 days \$108,000. 3 1-2 percent : 31-60 days
 \$442,000 3 1-2 3 5-8 61-90 days \$559,000 3 5-8 percent : Over 90 days
 \$139,000 3 3-4 - 1.4 percent total \$1,318,000 matured from our portfolio
 \$368,000 : matured holdings for other Federals \$3,274,000. Sales contracts
 decreased \$2,736,000

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1141am

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25nr mt

Newyork 1058a jan 20

Board

Washn

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

\$149,000 3 1-2% 16-30 days \$1,132,000 3 1-2% 31-60 days \$714,000 3 1-2% 3 5-8%

61-90 days \$2,724,000 3 5-8% over 90 days \$572,000 3 3-4% total \$5,291,000

matured from our portfolio \$39,000 matured holdings for other federals

\$2,772,000 sales contracts decreased \$3,250,000

Burgess

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New York Jan 19 1045am

333-1

Board

Washn

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

\$1,814,000 3 1-2 - ~~2~~ 4 percent 16-30 days \$1,907,000 3 1-2 percent31-60 days \$2,812,000 3 1-2 ~~percent~~ 4 percent 61-90 days \$4,520,0003 5-8 - 4 percent over 90 days \$329,000 3 3-4 - ~~2~~ 4 percent total

\$11,382,000. matured from our portfolio \$790,000 matured holdings for

other Federals \$8,625,000 sales contracts decreased \$2,558,000

Burgess

1051am

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22nrs

New York 1035A Jan 16

Board

"ashn

Following maturities and rates of bills purchased yesterday: 1-15 days \$197,000
 3 1-2 per cent 16-30 days \$960,000 3 1-2 per cent; 31-60 days \$1,306,000 3 1-2
 3 5-8 per cent 61-90 days \$804,000 3 5-8 per cent; Over 90 days \$81,000 3 3-4
 4 per cent total \$3,348,000. Matured from our ~~fed~~ portfolio \$743,000 matured
 holdings for other federals \$3,879,000; sales contracts increased \$400,000

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9nrs

New York 1031A Jan 15

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days none 16-30 /
 days none 31-60 days \$204,000 3 1-2 3 5-8 per cent 61-90 days \$241,000 3 5-8 percent
 over 90 days \$19,000 3 3-4 per cent total 464,000; Matured from our portfolio
 \$163,000; matured holdings for other Federals \$5,268,000 sales contracts Decreased
 \$494,000

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38nrs

New York 1148A Jan 14

Board

Washn

Following maturities and rates of bills purchased yesterday. 1-15 days \$21,000 3 1-2%
16-30 days none 31-60 days \$138,000 3 1-2 - 3 5-8% 61-90 days \$712,000 3 5-8 percent
Over 90 days \$168,000 3 3-4 - 4% total \$1,039,000 matured from our portfolio
\$56,000 matured holdings for other federals \$6,868,000 Sales contracts decreased
451,000

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New York 415P Jan 13/

Board

Washm

Following maturities and rates of bills purchased yesterday 1-15 days \$3,212,000

3 1-2 per cent 16-30 days \$1,026,000 3 1-2 per cent 31-60 days \$1,754,000

3 1-2 3 5-8 per cent 61-90 days \$1,485,000 3 5-8 3 3-4 per cent Over 90 days

\$395,000 3 3-4 4 per cent Total 7,872,000 matured from our portfolio \$128,000

matured holdings for other Federals \$3,084,000 Sales contracts increased \$4,129,000

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22nrs

New York 11A Jan 12

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15 days \$8,000 ~~1-15~~
 3 1-2 16-30 days \$44,000 3 1-2 per cent 31-60 days \$446,000 3 1-2 - 3 5-8 per cent
 61-90 days \$841,000 3 5-8 per cent over 90 days \$66,000 3 3-4 percent total 1,405,000
 matured from our portfolio \$159,000 matured holdings for others \$11,465,000 sales
 contracts increased \$1,809,000

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54nrfa

New York 1149a Jan 9

Board

Washn

Following maturities and rates of bills purchased yesterday:

~~1-15~~ 1-15 Days \$458,000. 3 1-2 percent. 16-30 days 1,352,000.

3 1-2 percent 31-60 days \$1,260,000. 3 1-2 - 3 5-8 percent

61-90 days \$1,049,000. 3 5-8 percent over 90 days \$115,000.

3 3-4 percent total 4,234,000 matured from our portfolio 167,000

matured holdings for other Federals \$2,518,000. sales contracts decreased

\$3,810,000.

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1213pm

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New York 1112a Jan 8

Board

ashn

Following maturities and rates of bills purchased yesterday: 1-15 days
\$17,000 3 1-4 percent 16-30 days \$252,000 3 1-4 percent 31-60 days
\$341,000 3 1-4 - 3 5-8 percent 61-90 days \$1,712,000. 3 3-8 - 3 3-4 percent
over 90 days \$211,000 3 1-2 percent total \$2,533,000, matured from our
portfolio \$24,000. ~~maturities~~ matured holdings for other Federals \$2,518,000.
sales contracts decreased \$4,413,000.

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14nrfa

New York 1058a Jan 7

Board

Washn

Following maturities and rates of bills purchased yesterday:

1-15 days \$400,000 3 1-4 percent 16-30 days \$215,000. 3 1-4

percent 3 1-60 days \$750,000. 3 1-4 - 3 3-8 percent 61-90 days

\$938,000 3 3-8 - 3 5-8 percent over 90 days \$496,000. 3 1-²~~22~~ percent

total \$2,799,000. matured from our portfolio \$37,000. matured holdings

for other Federals \$4,218,000. sales contracts decreased \$6,745,000.

Burgess

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New York 1055a Jan 7

Board

Washn

Following maturities and rates of bills purchased yesterday 1-15
 days \$547,000. 3 1-4 percent 16-30 days \$58,000. 3 1-4 - percent
 31-60 days \$183,000. 3 1-4 - 3 3-⁸ percent 61-90 days \$503,000.
 3 3 -8 percent over 90 days \$695,000. 3 1-2 percent total \$1,986,000.
 3 1-4 percent Matured from our portfolio \$73,000. matured holdings
 for other Federals \$3,400,000. sales contracts decreased \$2,888,000.

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New York 1057a Jan 5

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days
 \$210,000. 3 1-4 percent 16-30 days \$884,000. 3 1-4 percent 31-60 days
 \$2,593,000. 3 1-4 - 3 3-8 percent 61-90 days 541,000. 3 3-8 percent
 over 90 days none. total \$4,228,000. Matured from our portfolio
 \$76,000; matured holdings for other Federals \$11,287,000. sales contracts
 decreased \$525,000

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16nrs

New York 1021 Jan 4

Board

Washington

Following maturities and rates of bills purchased January 2. 1-15 days \$2,049,000
 3 1-4 per cent. 16-30 days \$2,151,000 3 1-4 per cent 31-60 days \$2,209,000 3 1-4 -
 3 3-8 per cent. 61-90 days \$5,045,000 3 3-8 - 3 1-2 per cent Over 90 days \$385,000
 3 1-2 - 3 3-4 per cent total 11,830,000 matured from our portfolio \$731,000 matured
 holdings for other federals \$2,061,000 sales contracts decreased \$2,627,000

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New York 1044th Dec 31

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Following maturities and rates of bills purchased yesterday; 1-15 days none;
16-30 days \$515,000 3 1-4 per cent; 31-60 days \$1,666,000 3 1-4 - 3 3-8 per cent;
61-90 days \$1,284,000 3 3-8 per cent; over 90 days \$82,000 3 1-2 per cent; total
\$3,547,000; matured from our portfolio \$375,000; matured holdings for other Federals
\$2,806,000; Sales contracts decreased \$5,112,000

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26nrs

New York 1105A Dec 30

Board

Washington

Following maturities and rates of bills purchased yesterday 1-15 days \$213,000
3 1-4 per cent 16-30 days \$743,000 3 1-4 per cent 31-60 days \$1,556,000 3 1-4 -
3 3-4 per cent 61-90 days \$3,148,000 3 1-2 - 3 3-4 per cent Over 90 days
\$61,000 3 1-2 - 3 3-4 per cent total \$5,721,000 matured from our portfolio
\$798,000 matured holdings for other Federals \$1,952,000 sales contracts decreased
\$611,000

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57nrs

New York 1240P Dec 29

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Washington

Following maturities and rates of bills purchased yesterday, 1-15 days \$59,000
 3 1-4 per cent, 16-30 days \$397,000 3 1-4 per cent, 31-60 days \$1,213,000 3 1-4 -
 3 3-8 per cent 61-90 days \$1,479,000 3 3-8 per cent, over 90 days \$527,000 3 1-2
 3 3-4 per cent total \$3,675,000, matured from our portfolio \$3,268,000 matured
 holdings for other Federals \$12,742,000, sales contracts increased \$4,444,000

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New York 1148a/Dec 26

Board

"ashm

Following maturities and rates of bills purchased December 24:
1-15 days \$228,000. ; 3 1-4 percent. 16-30 days \$602,000. ; 3 1-4 percent.
31-60 days \$650,000 ; 3 1-4 3/3-4 percent. 61-90 days \$1,493,000.
3 1-4 + 3 3-4 percent over 90 days \$111,000. ; 3 1-2 percent total
\$3,084,000. Matured from our portfolio \$159,000. Matured holdings for
other Federals \$2,747,000. Sales contracts increased \$3,246,000:

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1151am

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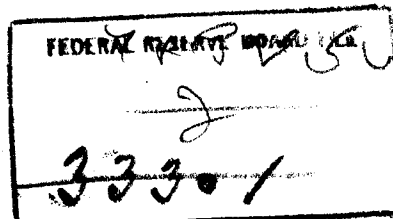
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17nr mt

Newyork 1025a dec 24

Board

Washn

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

\$36,000 3 1-4 % 16 - /30 days \$161,000 3 1-4% 31-60 days \$479,000
\$881,000

3 1-4 3 3-8% 61-90 days, 3 3-8/3 1-2% over 90 days \$374,000 3 1-4/3 3-4%

total \$1,931,000 matured from our portfolio \$264,000 matured holdings

for other Federals \$3,676,000 sales contracts increased \$2,080,000

Burgess

1035a

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New York 1047a Dec 23

Board

Wash

Following maturities and rates of bills purchased yesterday 1-15 days
\$1,104,000. 3 1-4 percent 16-30 days \$3,734,000. 3 1-4 percent
31-60 days \$2,453,000. 3 1-4 ~~percent~~ 3 3-8 percent 61-90 days \$4,692,000.
3 3-8 p 3 5-8 percent over 90 days \$6,000. 3 1-2 percent total 11,989,000.
matured from our portfolio \$108,000. matured holdings for other federals
\$1,670,000. ; sales contracts increased \$5,630,000.

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333. - 1

2lnrs

NewYork 1101A Dec 22

Board

Washington

Following maturities and rates of bills purchased yesterday: 1-15 days \$350,000

3 1-4 percent 16-30 days \$1,152,000 3 1-4 per cent 31-60 days \$1,184,000 3 1-4 - 3 3-8

per cent 61-90 days \$1,151,000 3 3-8 - 3 1-2 per cent Over 90 days none: Total \$3,837,000

matured from our portfolio \$62,000: Matured holdings for other Federals \$9,257,000;

Sales contracts decreased \$699,000

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149nrs

New York 1233P Dec 19

Board

Washn

Following maturities and rates of bills purchased yesterday: 1-15 days \$63,000 3 1-4%
 16-30 days \$441,000 3 1-4% 31-60 days \$1,457,000 3 1-4% 3 3-8% 61-90 days \$1,628,000
 4 total
 3 3-8% Over 90 days \$114,000 3 1-2% 3 3-8% \$3,703,000 matured from our portfolio
 \$96,000 matured holdings for other Federals \$3,635,000 sales contracts increased
 \$6,742,000

~~Wendricka~~ Burgess

110P

111P

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