

FEDERAL RESERVE BANK
of KANSAS CITY

JAN 23 1960

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Attached are revised L.6.2 statements showing Federal funds transactions by reporting banks for the period December 10-30, 1959; the originals should be destroyed.

The original L.6.2 statements, both purchases and sales, for these dates contained errors in the New York City and Total columns against three subitems of transactions with banks, i.e., in New York City, Elsewhere, and Difference.

L.6.2
CONFIDENTIAL FRPURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 10, 1959:
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	987.0	43.5	453.5	17.0	55.8	42.7	7.7	16.2	83.3	24.3	67.8	27.8	49.5	97.9
FROM BANKS	919.4	38.5	429.9	17.0	55.8	6.7	7.7	16.2	83.3	24.3	67.8	27.8	49.5	94.9
IN NEW YORK CITY	254.6	24.5	37.3	12.0	30.0	-	6.5	13.2	27.3	6.0	32.0	9.8	27.0	29.0
ELSEWHERE	664.8	14.0	392.6	5.0	25.8	6.7	1.2	3.0	56.0	18.3	35.8	18.0	22.5	65.9
IN DIST. # 1	15.5	3.0	10.0	-	2.5	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	101.5	6.0	77.5	5.0	4.0	-	-	-	1.0	-	-	5.0	3.0	-
IN DIST. # 3	7.3	-	2.0	-	4.8	-	-	-	-	-	-	.5	-	-
IN DIST. # 4	146.2	-	111.0	-	-	6.7	-	-	20.0	-	8.5	-	-	-
IN DIST. # 5	19.7	-	18.5	-	-	-	1.2	-	-	-	-	-	-	-
IN DIST. # 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	45.2	-	19.7	-	4.0	-	-	-	17.5	-	-	-	-	4.0
IN DIST. # 8	34.1	-	8.5	-	2.5	-	-	-	5.0	16.3	.8	-	1.0	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	23.0	-	19.0	-	-	-	-	-	-	2.0	2.0	-	-	-
IN DIST. # 11	43.5	-	12.0	-	-	-	-	-	-	1.5	-	2.5	2.5	25.0
IN DIST. # 12	149.4	5.0	35.0	-	8.0	-	-	3.0	12.5	-	23.0	10.0	16.0	36.9
DIFFERENCE **	79.4	-	79.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	44.1	5.0	3.1	-	-	36.0	-	-	-	-	-	-	-	-
FROM OTHERS	23.5	-	20.5	-	-	-	-	-	-	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	674.4	41.0	210.9	17.0	52.8	40.2	7.7	16.2	68.3	8.3	65.3	27.8	49.5	69.4
SECURED-EXCEPT RPS	276.7	2.5	215.7	-	-	2.5	-	-	15.0	14.0	-	-	-	27.0
RP AGREEMENTS	26.9	-	25.4	-	-	-	-	-	-	-	-	-	-	1.5
OVER ONE DAY	9.0	-	1.5	-	3.0	-	-	-	-	2.0	2.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	36.0	-	-	-	-	36.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	944.7	43.5	452.2	17.0	55.8	6.7	7.7	16.2	83.3	22.3	67.8	27.8	49.5	94.9
BELOW DISCOUNT RATE														
.25% OR LESS	4.3	-	1.3	-	-	-	-	-	-	-	-	-	-	3.0
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	2.0	-	-	-	-	-	-	-	-	2.0	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

* OUTSIDE NEW YORK CITY.

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

Note.--The format for this statement has been revised; the major change is that the grouping according to geographical location includes only transactions between banks.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 10, 1959
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,001.7	45.3	251.0	109.4	6.1	217.8	30.8	.2	53.4	12.0	-	25.0	40.5	210.2
TO BANKS	823.7	19.3	251.0	101.5	6.1	142.5	18.8	.2	47.4	12.0	-	23.0	40.5	161.4
IN NEW YORK CITY	328.5	10.0	15.3	77.5	2.0	111.0	18.5	-	19.7	8.5	-	19.0	12.0	35.0
ELSEWHERE	495.2	9.3	235.7	24.0	4.1	31.5	.3	.2	27.7	3.5	-	4.0	28.5	126.4
IN DIST. # 1	42.3	6.8	24.5	6.0	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 2 *	17.0	-	12.0	5.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	55.1	2.5	30.0	4.0	4.1	-	-	-	4.0	2.5	-	-	-	8.0
IN DIST. # 4	3.0	-	-	-	-	3.0	-	-	-	-	-	-	-	-
IN DIST. # 5	6.8	-	6.5	-	-	-	.3	-	-	-	-	-	-	-
IN DIST. # 6	16.4	-	13.2	-	-	-	-	.2	-	-	-	-	-	3.0
IN DIST. # 7	80.5	-	27.3	1.0	-	20.0	-	-	19.7	-	-	-	-	12.5
IN DIST. # 8	8.2	-	6.0	-	-	-	-	-	-	.2	-	2.0	-	-
IN DIST. # 9	76.3	-	32.0	-	-	8.5	-	-	-	.8	-	2.0	1.5	31.5
IN DIST. # 10	27.3	-	9.8	5.0	-	-	-	-	-	-	-	-	2.5	10.0
IN DIST. # 11	48.5	-	27.0	3.0	-	-	-	-	-	-	-	-	2.5	16.0
IN DIST. # 12	95.4	-	29.0	-	-	-	-	-	4.0	-	-	-	22.0	40.4
DIFFERENCE **	18.4	-	18.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	178.0	26.0	-	7.9	-	75.3	12.0	-	6.0	-	-	2.0	-	48.8
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	685.4	17.0	245.7	24.0	4.1	163.5	1.8	.2	34.9	7.3	-	15.0	16.5	155.4
SECURED-EXCEPT RPS	137.0	-	5.3	76.5	2.0	15.0	8.0	-	12.5	4.7	-	9.0	4.0	-
RP AGREEMENTS	134.9	28.0	-	8.9	-	5.0	21.0	-	6.0	-	-	1.0	20.0	45.0
OVER ONE DAY	44.4	.3	-	-	-	34.3	-	-	-	-	-	-	-	9.8
RATE														
ABOVE DISCOUNT RATE	164.0	25.0	-	7.9	-	75.3	12.0	-	6.0	-	-	2.0	-	35.8
AT DISCOUNT RATE	837.7	20.3	251.0	101.5	6.1	142.5	18.8	.2	47.4	12.0	-	23.0	40.5	174.4
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

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