

FEDERAL RESERVE BANK
OF KANSAS CITY

JAN 23 1960

L.6.2

CONFIDENTIAL FR PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 31, 1959
—IN MILLIONS OF DOLLARS—

RESEARCH LIBRARY

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	55.2	-	33.0	5.5	5.0	5.0	-	-	-	2.2	1.5	-	3.0	-
FROM BANKS	27.2	-	15.5	-	5.0	-	-	-	-	2.2	1.5	-	3.0	-
IN NEW YORK CITY	3.0	-	2.0	-	1.0	-	-	-	-	-	-	-	-	-
ELSEWHERE	24.2	-	13.5	-	4.0	-	-	-	-	2.2	1.5	-	3.0	-
IN DIST. # 1	4.0	-	1.0	-	3.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	2.2	-	-	-	-	-	-	-	2.2	-	-	-	-	-
IN DIST. # 7	2.5	-	-	-	1.0	-	-	-	-	1.5	-	-	-	-
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	-	-	-	-	-	-	-	-	-	-	-	-	3.0	-
IN DIST. # 12	3.0	-	-	-	-	-	-	-	-	-	-	-	-	-
DIFFERENCE **	7.5	-	7.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	10.5	-	-	5.5	-	5.0	-	-	-	-	-	-	-	-
FROM OTHERS	17.5	-	17.5	-	-	-	-	-	-	-	-	-	-	-
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	42.2	-	25.5	-	5.0	5.0	-	-	-	2.2	1.5	-	3.0	-
SECURED-EXCEPT RPS	13.0	-	7.5	5.5	-	-	-	-	-	-	-	-	-	-
RP AGREEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	7.0	-	-	2.0	-	5.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	48.2	-	33.0	3.5	5.0	-	-	-	-	2.2	1.5	-	3.0	-
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

* OUTSIDE NEW YORK CITY.

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

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 31, 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	189.0	14.0	20.8	40.1	3.0	7.0	3.7	6.0	47.9	-	-	5.5	20.0	21.0
TO BANKS	34.0	4.0	17.8	-	-	2.0	.7	-	3.5	-	-	3.0	-	3.0
IN NEW YORK CITY	7.0	1.0	1.0	-	-	2.0	-	-	-	-	-	3.0	-	-
ELSEWHERE	27.0	3.0	16.8	-	-	-	.7	-	3.5	-	-	-	-	3.0
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	4.0	3.0	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	1.0	-	-	-	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 5	.7	-	-	-	-	-	.7	-	-	-	-	-	-	-
IN DIST. # 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	2.5	-	-	-	-	-	-	-	2.5	-	-	-	-	-
IN DIST. # 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	3.0	-	-	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIFFERENCE **	15.8	-	15.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	155.0	10.0	3.0	40.1	3.0	5.0	3.0	6.0	44.4	-	-	2.5	20.0	18.0
TYPE OF SALE														
ONE DAY														
UNSECURED	32.5	4.0	17.8	-	-	7.0	.7	-	-	-	-	-	-	3.0
SECURED-EXCEPT RPS	24.7	-	-	1.2	-	-	-	-	-	-	-	5.5	-	18.0
RP AGREEMENTS	100.8	10.0	3.0	35.9	3.0	-	3.0	6.0	19.9	-	-	-	20.0	-
OVER ONE DAY	31.0	-	-	3.0	-	-	-	-	28.0	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	134.4	10.0	3.0	18.0	3.0	5.0	3.0	6.0	44.4	-	-	4.0	20.0	18.0
AT DISCOUNT RATE	54.6	4.0	17.8	22.1	-	2.0	.7	-	3.5	-	-	1.5	-	3.0
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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