

FEDERAL RESERVE BANK

L.6.2
CONFIDENTIAL FR

of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 14, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

FEB 10 1960

RESEARCH LIBRARY

	TOTAL	BOS-	NEW YORK	OUT-	PHILA-	CLEVE-	RICH-	AT-	CHI-	ST.	MIN-	KAN-	DALLAS	SAN
		TON	CITY	SIDE	DEL-	LAND	MOND	LANTA	CAGO	LOUIS	NEAP-	SAS		FRAN-
				N.Y.C.	PHIA						OLIS	CITY		CISCO

TOTAL PURCHASES

545.9	21.5	314.7	4.0	14.5	59.7	1.0	15.8	20.0	7.6	16.0	8.3	31.0	31.8
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FROM BANKS

465.9	21.5	284.2	4.0	14.5	12.2	1.0	15.8	20.0	7.6	16.0	8.3	31.0	29.8
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IN NEW YORK CITY

83.7	4.0	51.7	-	4.0	-	1.0	6.0	4.0	2.0	5.0	3.0	3.0	-
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ELSEWHERE

382.2	17.5	232.5	4.0	10.5	12.2	-	9.8	16.0	5.6	11.0	5.3	28.0	29.8
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IN DIST. # 1

31.0	9.0	2.0	-	5.0	-	-	5.0	-	5.0	-	-	5.0	-
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IN DIST. # 2 *

54.5	3.0	24.5	4.0	-	8.0	-	4.0	-	-	-	4.0	7.0	-
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IN DIST. # 3

4.5	-	4.5	-	-	-	-	-	-	-	-	-	-	-
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IN DIST. # 4

65.2	-	50.0	-	-	4.2	-	-	-	-	11.0	-	-	-
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IN DIST. # 5

38.4	5.5	27.4	-	5.5	-	-	-	-	-	-	-	-	-
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IN DIST. # 6

1.6	-	.8	-	-	-	-	.8	-	-	-	-	-	-
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IN DIST. # 7

28.3	-	18.0	-	-	-	-	-	5.0	-	-	1.3	-	4.0
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IN DIST. # 8

7.6	-	2.0	-	-	-	-	-	1.0	.6	-	-	4.0	-
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IN DIST. # 9

-	-	-	-	-	-	-	-	-	-	-	-	-	-
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IN DIST. # 10

19.5	-	9.5	-	-	-	-	-	10.0	-	-	-	-	-
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IN DIST. # 11

9.0	-	4.0	-	-	-	-	-	-	-	-	-	3.0	2.0
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IN DIST. # 12

47.8	-	15.0	-	-	-	-	-	-	-	-	-	9.0	23.8
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DIFFERENCE **

74.8	-	74.8	-	-	-	-	-	-	-	-	-	-	-
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GOVT SECS DEALERS

47.5	-	-	-	-	47.5	-	-	-	-	-	-	-	-
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FROM OTHERS

32.5	-	30.5	-	-	-	-	-	-	-	-	-	-	2.0
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TYPE OF PURCHASE

ONE DAY

UNSECURED

329.4	21.5	155.7	4.0	14.5	55.5	1.0	9.8	11.0	7.6	16.0	8.3	13.0	11.5
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SECURED-EXCEPT RPS

201.7	-	154.0	-	-	4.2	-	6.0	9.0	-	-	-	15.0	13.5
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RP AGREEMENTS

8.4	-	4.6	-	-	-	-	-	-	-	-	-	3.0	.8
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OVER ONE DAY

6.4	-	.4	-	-	-	-	-	-	-	-	-	-	6.0
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RATE

ABOVE DISCOUNT RATE

24.0	-	-	-	-	24.0	-	-	-	-	-	-	-	-
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AT DISCOUNT RATE

496.4	21.5	313.7	4.0	14.5	12.2	1.0	15.8	20.0	7.6	16.0	8.3	31.0	30.8
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BELOW DISCOUNT RATE

.25% OR LESS

2.0	-	1.0	-	-	-	-	-	-	-	-	-	-	1.0
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.26-.50%

-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.51-.75%

-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.76-1.00%

-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MORE THAN 1.00%

23.5	-	-	-	-	23.5	-	-	-	-	-	-	-	-
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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	4.0
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* OUTSIDE NEW YORK CITY.

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

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 14, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
- IN MILLIONS OF DOLLARS -

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
<u>TOTAL SALES</u>	511.0	34.3	57.0	60.2	25.4	108.5	48.4	1.6	41.0	3.6	-	41.4	22.5	67.1
<u>TO BANKS</u>	331.9	32.3	49.5	52.3	4.5	61.0	38.4	1.6	28.6	3.6	-	21.5	4.5	34.1
IN NEW YORK CITY	187.0	2.0	29.3	24.5	4.5	50.0	27.4	.8	18.0	2.0	-	9.5	4.0	15.0
ELSEWHERE	144.9	30.3	20.2	27.8	-	11.0	11.0	.8	10.6	1.6	-	12.0	.5	19.1
IN DIST. # 1	24.0	10.3	4.0	4.2	-	-	5.5	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	14.5	5.0	4.0	-	-	-	5.5	-	-	-	-	-	-	-
IN DIST. # 4	8.0	-	-	8.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	15.8	5.0	6.0	4.0	-	-	-	.8	-	-	-	-	-	-
IN DIST. # 7	19.3	-	4.0	-	-	-	-	-	5.3	-	-	10.0	-	-
IN DIST. # 8	8.6	5.0	2.0	-	-	-	-	-	-	1.6	-	-	-	-
IN DIST. # 9	16.0	-	5.0	-	-	11.0	-	-	-	-	-	-	-	-
IN DIST. # 10	10.3	-	3.0	4.0	-	-	-	-	1.3	-	-	2.0	-	-
IN DIST. # 11	25.1	5.0	3.0	7.6	-	-	-	-	-	-	-	-	.5	9.0
IN DIST. # 12	14.1	-	-	-	-	-	-	-	4.0	-	-	-	-	10.1
DIFFERENCE **	-11.8	-	-11.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	177.1	2.0	5.5	7.9	20.9	47.5	10.0	-	12.4	-	-	19.9	18.0	33.0
TO OTHERS	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
ONE DAY														
UNSECURED	292.5	32.3	35.5	33.8	3.5	102.5	31.0	1.6	18.6	3.6	-	4.0	.5	25.6
SECURED-EXCEPT RPS	83.9	-	16.0	7.5	1.0	6.0	7.4	-	10.0	-	-	24.5	-	11.5
RP AGREEMENTS	123.1	2.0	4.0	18.9	20.9	-	10.0	-	12.4	-	-	12.9	22.0	20.0
OVER ONE DAY	11.5	-	1.5	-	-	-	-	-	-	-	-	-	-	10.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	149.6	2.0	1.5	7.9	20.9	24.0	10.0	-	12.4	-	-	19.9	18.0	33.0
AT DISCOUNT RATE	335.9	32.3	53.5	52.3	4.5	61.0	38.4	1.6	28.6	3.6	-	21.5	4.5	34.1
BELOW DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	23.5	-	-	-	-	23.5	-	-	-	-	-	-	-	-
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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