

FEDERAL RESERVE BANK

L.6.2
CONFIDENTIAL FR

of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 18, 1960

CLASSIFIED BY FEDERAL RESERVE DISTRICT

- IN MILLIONS OF DOLLARS -

MAR 16 1960

RESEARCH LIBRARY

	ATLANTA	NEW YORK CITY	NEW YORK CITY	OUT-SIDE N.Y.C.	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHI-CAGO	ST. LOUIS	MIN-NEAPOLIS	KAN-SAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL PURCHASES	1,203.6	39.9	501.9	13.2	106.8	25.7	28.5	41.9	73.2	41.4	78.0	22.3	62.0	168.8
FROM BANKS	1,109.8	39.9	427.8	13.2	106.8	25.7	28.5	41.9	73.2	41.4	78.0	22.3	62.0	149.1
IN NEW YORK CITY	565.7	37.5	85.9	11.2	76.0	20.0	16.0	37.0	53.0	32.5	43.0	22.3	54.0	77.3
ELSEWHERE	544.1	2.4	341.9	2.0	30.8	5.7	12.5	4.9	20.2	8.9	35.0	-	8.0	71.8
IN DIST. # 1	29.4	.4	23.0	-	3.0	-	-	-	3.0	-	-	-	-	-
IN DIST. # 2 *	60.5	2.0	53.5	-	1.0	-	-	-	1.0	-	-	-	3.0	-
IN DIST. # 3	19.8	-	18.0	-	1.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	108.2	-	35.5	2.0	20.0	5.7	12.0	2.0	2.0	8.0	10.0	-	3.0	8.0
IN DIST. # 5	20.7	-	20.2	-	-	-	.5	-	-	-	-	-	-	-
IN DIST. # 6	11.9	-	6.6	-	-	-	-	.9	2.2	-	-	-	-	2.2
IN DIST. # 7	10.5	-	3.5	-	-	-	-	-	7.0	-	-	-	-	-
IN DIST. # 8	16.4	-	10.5	-	-	-	-	-	5.0	.9	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	40.5	-	34.5	-	-	-	-	-	-	-	1.0	-	-	5.0
IN DIST. # 11	39.0	-	31.0	-	-	-	-	-	-	-	-	-	2.0	6.0
IN DIST. # 12	113.6	-	32.0	-	5.0	-	-	2.0	-	-	24.0	-	-	50.6
DIFFERENCE **	73.6	-	73.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	31.6	-	12.4	-	-	-	-	-	-	-	-	-	-	19.2
FROM OTHERS	62.2	-	61.7	-	-	-	-	-	-	-	-	-	-	.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	891.2	24.9	247.1	13.2	106.8	24.2	28.0	41.9	73.2	40.5	78.0	20.3	62.0	131.1
SECURED-EXCEPT RPS	273.4	15.0	237.9	-	-	1.5	.5	-	-	-	-	2.0	-	16.5
RP AGREEMENTS	20.0	-	8.4	-	-	-	-	-	-	-	-	-	-	11.6
OVER ONE DAY	19.0	-	8.5	-	-	-	-	-	-	.9	-	-	-	9.6
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,190.7	39.9	500.0	13.2	106.8	25.7	28.5	41.9	73.2	40.5	78.0	22.3	62.0	158.7
BELOW DISCOUNT RATE														
.25% OR LESS	12.0	-	1.9	-	-	-	-	-	-	-	-	-	-	10.1
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	.9	-	-	-	-	-	-	-	-	.9	-	-	-	-
.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 ON FEB. 18, 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.										
TOTAL SALES	1,060.8	31.5	545.1	73.5	19.8	104.5	20.2	11.9	17.3	18.3	.1	44.5	39.6	134.5
TO BANKS	1,017.1	29.5	545.1	60.5	19.8	104.5	20.2	11.9	10.5	18.3	.1	40.5	39.6	116.6
IN NEW YORK CITY	327.3	23.0	59.0	53.5	18.0	35.5	20.2	6.6	3.5	10.5	-	34.5	31.0	32.0
ELSEWHERE	689.8	6.5	486.1	7.0	1.8	69.0	-	5.3	7.0	7.8	.1	6.0	8.6	84.6
IN DIST. # 1	40.0	.5	37.5	2.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	13.2	-	11.2	-	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 3	106.8	3.0	76.0	1.0	1.8	20.0	-	-	-	-	-	-	-	5.0
IN DIST. # 4	22.0	-	20.0	-	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 5	28.0	-	16.0	-	-	12.0	-	-	-	-	-	-	-	-
IN DIST. # 6	41.9	-	37.0	-	-	2.0	-	.9	-	-	-	-	-	2.0
IN DIST. # 7	78.2	3.0	53.0	1.0	-	2.0	-	2.2	7.0	5.0	-	-	-	5.0
IN DIST. # 8	43.9	-	32.5	-	-	8.0	-	-	-	2.8	-	-	.6	-
IN DIST. # 9	78.1	-	43.0	-	-	10.0	-	-	-	-	.1	1.0	-	24.0
IN DIST. # 10	22.3	-	22.3	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	66.0	-	54.0	3.0	-	3.0	-	-	-	-	-	-	2.0	4.0
IN DIST. # 12	143.1	-	77.3	-	-	8.0	-	2.2	-	-	-	5.0	6.0	44.6
DIFFERENCE **	6.3	-	6.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	43.7	2.0	-	13.0	-	-	-	-	6.8	-	-	4.0	-	17.9
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	837.7	28.1	526.7	10.0	4.8	95.0	8.0	11.0	10.5	18.3	.1	4.0	4.6	116.6
SECURED-EXCEPT RPS	137.4	1.4	17.3	40.5	-	9.5	12.2	-	-	-	-	40.5	16.0	-
RP AGREEMENTS	71.7	2.0	-	20.0	15.0	-	-	.9	6.8	-	-	-	19.0	8.0
OVER ONE DAY	14.0	-	1.1	3.0	-	-	-	-	-	-	-	-	-	9.9
RATE														
ABOVE DISCOUNT RATE	38.9	2.0	-	10.0	-	-	5.0	-	-	-	-	4.0	-	17.9
AT DISCOUNT RATE	1,021.9	29.5	545.1	63.5	19.8	104.5	15.2	11.9	17.3	18.3	.1	40.5	39.6	116.6
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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