

L.6.2 FEDERAL RESERVE BANK
CONFIDENTIAL
of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAR. 10, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
APR 4 1960 RESEARCH LIBRARY														
<u>TOTAL PURCHASES</u>	1,311.9	53.0	409.3	67.0	64.2	48.5	50.0	42.6	163.6	53.3	62.0	24.8	69.0	204.6
<u>FROM BANKS</u>	1,205.8	53.0	315.7	67.0	64.2	37.0	50.0	42.6	163.6	53.3	62.0	24.8	69.0	203.6
<u>IN NEW YORK CITY</u>	513.8	29.0	59.7	67.0	31.0	15.0	36.0	30.6	76.0	43.0	24.0	15.5	37.0	50.0
<u>ELSEWHERE</u>	692.0	24.0	256.0	-	33.2	22.0	14.0	12.0	87.6	10.3	38.0	9.3	32.0	153.6
IN DIST. # 1	12.0	7.0	2.5	-	-	-	-	-	2.5	-	-	-	-	-
IN DIST. # 2 *	94.3	-	90.0	-	2.0	-	-	-	1.0	-	-	1.3	-	-
IN DIST. # 3	5.5	-	1.5	-	3.5	-	-	-	.5	-	-	-	-	-
IN DIST. # 4	161.5	3.5	19.0	-	18.5	17.0	12.5	5.0	20.0	8.0	20.0	3.0	2.0	33.0
IN DIST. # 5	4.5	1.5	-	-	-	-	1.5	-	1.5	-	-	-	-	-
IN DIST. # 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	33.1	-	5.0	-	-	-	-	-	24.1	-	-	-	-	-
IN DIST. # 8	9.3	2.0	5.0	-	-	-	-	-	-	.3	-	2.0	-	4.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	17.0	-	12.0	-	-	-	-	-	3.0	2.0	-	-	-	-
IN DIST. # 11	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 12	281.8	10.0	48.0	-	9.2	5.0	-	7.0	35.0	-	18.0	3.0	30.0	116.6
DIFFERENCE **	68.0	-	68.0	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	34.9	-	23.4	-	-	11.5	-	-	-	-	-	-	-	-
<u>FROM OTHERS</u>	71.2	-	70.2	-	-	-	-	-	-	-	-	-	-	1.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,063.7	53.0	179.1	67.0	64.2	45.7	48.5	42.6	161.2	53.3	62.0	24.8	69.0	193.3
SECURED-EXCEPT RPS	189.5	-	173.3	-	-	2.8	1.5	-	2.4	-	-	-	-	9.5
RP AGREEMENTS	14.7	-	12.9	-	-	-	-	-	-	-	-	-	-	1.8
<u>OVER ONE DAY</u>	44.0	-	44.0	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	63.3	-	-	-	-	10.0	-	-	-	53.3	-	-	-	-
<u>AT DISCOUNT RATE</u>	1,240.1	53.0	403.3	67.0	64.2	37.0	50.0	42.6	163.6	-	62.0	24.8	69.0	203.6
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	1.5	-	.5	-	-	-	-	-	-	-	-	-	-	1.0
.26-.50%	7.0	-	5.5	-	-	1.5	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>DISCOUNT RATE</u>		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 MAR. 10, 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>	1,228.6	13.0	587.1	94.3	5.1	158.0	10.0	-	41.6	9.0	-	17.0	5.0	288.5
<u>TO BANKS</u>	1,155.3	13.0	549.6	94.3	5.1	158.0	3.0	-	33.8	9.0	-	17.0	5.0	267.5
IN NEW YORK CITY	246.2	2.5	58.2	90.0	1.5	19.0	-	-	5.0	5.0	-	12.0	5.0	48.0
ELSEWHERE	909.1	10.5	491.4	4.3	3.6	139.0	3.0	-	28.8	4.0	-	5.0	-	219.5
IN DIST. # 1	54.0	8.0	29.0	-	-	3.5	1.5	-	-	2.0	-	-	-	10.0
IN DIST. # 2 *	67.0	-	67.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	64.3	-	31.0	2.0	3.6	18.5	-	-	-	-	-	-	-	9.2
IN DIST. # 4	33.5	-	15.0	-	-	13.5	-	-	-	-	-	-	-	5.0
IN DIST. # 5	48.5	-	36.0	-	-	12.5	-	-	-	-	-	-	-	-
IN DIST. # 6	42.6	-	30.6	-	-	5.0	-	-	-	-	-	-	-	7.0
IN DIST. # 7	163.8	2.5	76.0	1.0	-	20.0	1.5	-	24.8	-	-	3.0	-	35.0
IN DIST. # 8	53.0	-	43.0	-	-	8.0	-	-	-	-	-	2.0	-	-
IN DIST. # 9	62.8	-	24.0	-	-	20.0	-	-	-	-	-	-	-	18.8
IN DIST. # 10	24.8	-	15.5	1.3	-	3.0	-	-	-	2.0	-	-	-	3.0
IN DIST. # 11	67.0	-	37.0	-	-	2.0	-	-	-	-	-	-	-	28.0
IN DIST. # 12	190.5	-	50.0	-	-	33.0	-	-	4.0	-	-	-	-	103.5
DIFFERENCE **	37.3	-	37.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	60.8 12.5	- -	25.0 12.5	- -	- -	- -	7.0 -	- -	7.8 -	- -	- -	- -	- -	21.0 -
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,067.3	13.0	570.4	7.3	5.1	157.0	3.0	-	33.8	9.0	-	7.0	-	261.7
SECURED-EXCEPT RPS	119.7	-	16.7	87.0	-	1.0	-	-	-	-	-	10.0	5.0	-
RP AGREEMENTS	40.8	-	-	-	-	-	7.0	-	7.8	-	-	-	-	26.0
OVER ONE DAY	.8	-	-	-	-	-	-	-	-	-	-	-	-	.8
<u>RATE</u>														
ABOVE DISCOUNT RATE	29.8	-	-	-	-	-	5.0	-	4.8	9.0	-	-	-	11.0
AT DISCOUNT RATE	1,198.8	13.0	587.1	94.3	5.1	158.0	5.0	-	36.8	-	-	17.0	5.0	277.5
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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