

FEDERAL RESERVE BANK

L.6.2
CONFIDENTIAL FR of KANSAS CITY PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAR. 31, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

APR 28 1960

RESEARCH LIBRARY

	TOTAL	BOS-	NEW YORK		PHILA-	CLEVE-	RICH-	AT-	CHI-	ST.	MIN-	KAN-	DALLAS	SAN
			NEW	OUT-	DEL-	LAND	MOND	LANTA	CAGO	LOUIS	NEAP-	SAS		FRAN-
			CITY	N.Y.C.	PHIA						OLIS	CITY		CISCO
TOTAL PURCHASES	654.4	22.9	58.4	6.0	60.0	-	54.2	25.0	171.3	30.0	64.0	37.5	39.5	85.6
FROM BANKS	637.3	22.9	41.8	6.0	60.0	-	54.2	25.0	171.3	30.0	64.0	37.5	39.5	85.1
IN NEW YORK CITY	311.0	16.9	35.0	-	19.5	-	40.5	7.0	99.9	17.0	29.2	27.5	12.5	6.0
ELSEWHERE	326.3	6.0	6.8	6.0	40.5	-	13.7	18.0	71.4	13.0	34.8	10.0	27.0	79.1
IN DIST. # 1	11.0	1.0	-	-	7.0	-	-	-	3.0	-	-	-	-	-
IN DIST. # 2 *	14.5	-	-	2.0	4.5	-	-	-	5.0	-	-	3.0	-	-
IN DIST. # 3	4.2	-	-	-	2.5	-	-	-	-	-	-	-	-	1.7
IN DIST. # 4	110.1	-	-	2.0	20.0	-	8.0	7.0	44.1	2.0	25.0	-	-	2.0
IN DIST. # 5	1.2	-	-	-	-	-	1.2	-	-	-	-	-	-	-
IN DIST. # 6	1.0	-	-	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 7	34.3	2.0	-	2.0	2.5	-	4.5	-	15.3	1.0	-	-	-	7.0
IN DIST. # 8	9.0	-	-	-	-	-	-	-	4.0	-	-	-	-	5.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	5.0	-	.5	-	-	-	-	-	-	-	2.0	-	-	2.5
IN DIST. # 11	11.2	-	-	-	-	-	-	-	-	-	-	-	3.5	7.7
IN DIST. # 12	118.5	3.0	-	-	3.0	-	-	11.0	-	10.0	7.8	7.0	23.5	53.2
DIFFERENCE **	6.3	-	6.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	7.7	-	7.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	9.4	-	8.9	-	-	-	-	-	-	-	-	-	-	.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	567.1	22.9	8.5	6.0	60.0	-	53.0	25.0	166.9	20.0	59.2	35.5	38.5	71.6
SECURED-EXCEPT RPS	62.6	-	41.0	-	-	-	1.2	-	4.4	-	-	2.0	-	14.0
RP AGREEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVER ONE DAY	24.7	-	8.9	-	-	-	-	-	-	10.0	4.8	-	1.0	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	643.0	22.9	49.5	6.0	60.0	-	54.2	25.0	169.3	30.0	64.0	37.5	39.5	85.1
BELOW DISCOUNT RATE														
.25% OR LESS	.5	-	-	-	-	-	-	-	-	-	-	-	-	.5
.26-.50%	2.0	-	-	-	-	-	-	-	2.0	-	-	-	-	-
.51-.75%	8.9	-	8.9	-	-	-	-	-	-	-	-	-	-	-
.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 MAR. 31, 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	672.2	11.5	331.0	16.5	7.0	115.5	-	-	35.0	10.5	-	8.4	10.2	126.6
TO BANKS	655.2	11.5	324.0	16.5	7.0	115.5	-	-	35.0	10.5	-	8.4	10.2	116.6
IN NEW YORK CITY	36.0	-	35.5	-	-	-	-	-	-	-	-	.5	-	-
ELSEWHERE	619.2	11.5	288.5	16.5	7.0	115.5	-	-	35.0	10.5	-	7.9	10.2	116.6
IN DIST. # 1	23.4	1.5	16.9	-	-	-	-	-	2.0	-	-	-	-	3.0
IN DIST. # 2 *	6.5	-	-	2.0	.5	2.0	-	-	2.0	-	-	-	-	-
IN DIST. # 3	63.0	7.0	19.5	4.5	6.5	20.0	-	-	2.5	-	-	-	-	3.0
IN DIST. # 4	2.0	-	-	-	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 5	53.0	-	40.5	-	-	8.0	-	-	4.5	-	-	-	-	-
IN DIST. # 6	29.2	-	7.0	1.0	-	7.0	-	-	1.7	1.5	-	-	-	11.0
IN DIST. # 7	170.4	3.0	99.9	5.0	-	44.2	-	-	14.3	4.0	-	-	-	-
IN DIST. # 8	32.5	-	17.0	-	-	2.0	-	-	1.0	2.5	-	-	-	10.0
IN DIST. # 9	64.0	-	29.2	-	-	25.0	-	-	-	-	-	2.0	-	7.8
IN DIST. # 10	44.2	-	27.5	3.0	-	3.3	-	-	-	-	-	3.4	-	7.0
IN DIST. # 11	38.5	-	12.5	-	-	-	-	-	-	-	-	-	2.5	23.5
IN DIST. # 12	80.0	-	6.0	1.0	-	2.0	-	-	7.0	2.5	-	2.5	7.7	51.3
DIFFERENCE **	12.5	-	12.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	12.0 5.0	- -	2.0 5.0	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	10.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	609.7	11.5	289.0	16.5	7.0	115.5	-	-	35.0	10.5	-	8.4	5.2	111.1
SECURED-EXCEPT RPS	35.0	-	35.0	-	-	-	-	-	-	-	-	-	-	-
RP AGREEMENTS	27.5	-	7.0	-	-	-	-	-	-	-	-	-	5.0	15.5
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	6.0	-	-	-	-	-	-	-	-	-	-	-	-	6.0
AT DISCOUNT RATE	654.2	11.5	326.0	16.5	7.0	115.5	-	-	35.0	10.5	-	5.4	10.2	116.6
BELOW DISCOUNT RATE														
.25% OR LESS	3.0	-	-	-	-	-	-	-	-	-	-	3.0	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	9.0	-	5.0	-	-	-	-	-	-	-	-	-	-	4.0
.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

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