

FEDERAL RESERVE BANK
of KANSAS CITY

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CONFIDENTIAL FR

MAY 9 1960

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APR. 7, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-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	1,503.9	61.0	596.3	17.0	103.5	33.4	50.2	51.0	178.6	50.4	62.1	27.8	81.6	191.0
FROM BANKS	1,351.2	61.0	461.1	17.0	103.5	23.4	50.2	51.0	178.6	50.4	62.1	27.8	81.6	183.5
IN NEW YORK CITY	644.9	44.5	80.9	17.0	65.0	12.2	43.0	42.0	93.0	40.5	32.3	16.0	60.0	98.5
ELSEWHERE	706.3	16.5	380.2	-	38.5	11.2	7.2	9.0	85.6	9.9	29.8	11.8	21.6	85.0
IN DIST. # 1	28.0	10.0	5.0	-	8.0	-	-	-	5.0	-	-	-	-	-
IN DIST. # 2 *	79.3	1.0	73.0	-	2.0	-	-	-	1.0	-	-	1.3	1.0	-
IN DIST. # 3	26.0	-	20.5	-	2.5	-	-	-	3.0	-	-	-	-	-
IN DIST. # 4	104.7	3.0	33.5	-	10.0	11.2	2.0	-	14.0	-	20.0	3.0	-	8.0
IN DIST. # 5	15.0	-	14.0	-	-	-	1.0	-	-	-	-	-	-	-
IN DIST. # 6	27.0	-	21.4	-	2.0	-	2.2	-	1.4	-	-	-	-	-
IN DIST. # 7	46.7	-	19.5	-	-	-	-	-	23.2	-	-	-	-	4.0
IN DIST. # 8	12.0	2.5	-	-	4.0	-	-	-	2.0	2.9	-	-	6	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	32.0	-	23.0	-	-	-	2.0	-	5.0	2.0	-	-	-	-
IN DIST. # 11	22.0	-	20.0	-	-	-	-	-	-	-	-	-	2.0	-
IN DIST. # 12	246.3	-	83.0	-	10.0	-	-	9.0	31.0	5.0	9.8	7.5	18.0	73.0
DIFFERENCE **	67.3	-	67.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	94.1	-	84.1	-	-	10.0	-	-	-	-	-	-	-	-
FROM OTHERS	58.6	-	51.1	-	-	-	-	-	-	-	-	-	-	7.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,163.9	56.0	297.6	17.0	103.5	33.4	49.2	51.0	174.6	50.4	57.3	27.8	81.6	164.5
SECURED-EXCEPT RPS	288.4	5.0	264.4	-	-	-	1.0	-	4.0	-	-	-	-	14.0
RP AGREEMENTS	24.0	-	16.5	-	-	-	-	-	-	-	-	-	-	7.5
OVER ONE DAY	27.6	-	17.8	-	-	-	-	-	-	-	4.8	-	-	5.0
RATE														
ABOVE DISCOUNT RATE	10.0	-	-	-	-	10.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,473.0	61.0	583.9	17.0	103.5	23.4	50.2	51.0	178.6	50.4	62.1	27.8	81.6	182.5
BELOW DISCOUNT RATE														
.25% OR LESS	8.4	-	4.9	-	-	-	-	-	-	-	-	-	-	3.5
.26-.50%	8.5	-	3.5	-	-	-	-	-	-	-	-	-	-	5.0
.51-.75%	4.0	-	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

* 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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON APR. 7, 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	1,320.5	23.9	672.1	79.3	48.0	102.5	14.0	24.3	48.3	12.1	-	34.0	22.0	240.0
TO BANKS	1,270.0	23.9	652.1	79.3	27.0	102.5	14.0	24.3	47.3	12.1	-	34.0	22.0	231.5
IN NEW YORK CITY	369.9	5.0	57.0	73.0	20.5	33.5	14.0	21.4	19.5	-	-	23.0	20.0	83.0
ELSEWHERE	900.1	18.9	595.1	6.3	6.5	69.0	-	2.9	27.8	12.1	-	11.0	2.0	148.5
IN DIST. # 1	56.9	5.9	44.5	1.0	-	3.0	-	-	-	2.5	-	-	-	-
IN DIST. # 2 *	17.0	-	17.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	102.5	8.0	65.0	2.0	3.5	10.0	-	-	-	4.0	-	-	-	10.0
IN DIST. # 4	23.2	-	12.2	-	-	11.0	-	-	-	-	-	-	-	-
IN DIST. # 5	47.2	-	43.0	-	-	-	-	2.2	-	-	-	2.0	-	-
IN DIST. # 6	51.7	-	42.0	-	-	-	-	.7	-	-	-	-	-	9.0
IN DIST. # 7	177.8	5.0	93.0	1.0	3.0	14.0	-	-	23.8	2.0	-	5.0	-	31.0
IN DIST. # 8	51.1	-	40.5	-	-	-	-	-	-	3.6	-	2.0	-	5.0
IN DIST. # 9	62.9	-	32.3	-	-	20.0	-	-	-	-	-	-	-	10.6
IN DIST. # 10	29.8	-	16.0	1.3	-	3.0	-	-	-	-	-	2.0	-	7.5
IN DIST. # 11	81.0	-	60.0	1.0	-	-	-	-	-	-	-	-	2.0	18.0
IN DIST. # 12	167.9	-	98.5	-	-	8.0	-	-	4.0	-	-	-	-	57.4
DIFFERENCE **	31.1	-	31.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	50.5	-	20.0	-	21.0	-	-	-	1.0	-	-	-	-	8.5
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,073.5	23.9	634.9	7.3	20.0	86.0	-	13.3	43.8	12.1	-	12.5	2.0	217.7
SECURED-EXCEPT RPS	121.2	-	35.7	12.0	-	16.5	14.0	5.0	3.5	-	-	13.5	16.0	5.0
RP AGREEMENTS	122.0	-	1.5	60.0	28.0	-	-	6.0	1.0	-	-	8.0	4.0	13.5
OVER ONE DAY	3.8	-	-	-	-	-	-	-	-	-	-	-	-	3.8
RATE														
ABOVE DISCOUNT RATE	8.5	-	-	-	-	-	-	-	-	-	-	-	-	8.5
AT DISCOUNT RATE	1,276.0	23.9	672.1	69.3	27.0	102.5	14.0	24.3	47.3	12.1	-	33.0	22.0	228.5
BELOW DISCOUNT RATE														
.25% OR LESS	35.0	-	-	10.0	21.0	-	-	-	-	-	-	1.0	-	3.0
.26-.50%	1.0	-	-	-	-	-	-	-	1.0	-	-	-	-	-
.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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