

FEDERAL RESERVE BANK
of KANSAS CITY

L.6.2
CONFIDENTIAL FR

JUN 11 1960

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 12, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

RESEARCH LIBRARY

	TOTAL	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	
		BOS- TON	NEW YORK CITY											OUT- SIDE N.Y.C.
<u>TOTAL PURCHASES</u>	1,607.3	80.0	598.5	25.5	54.0	97.7	53.9	49.0	240.6	35.7	59.8	29.8	111.5	171.3
<u>FROM BANKS</u>	1,523.4	80.0	540.6	25.5	54.0	97.7	53.9	49.0	218.1	35.7	59.8	29.8	111.5	167.8
IN NEW YORK CITY	690.9	55.0	97.4	24.5	33.0	61.0	50.0	36.0	135.0	24.5	14.0	15.5	61.0	84.0
ELSEWHERE	832.5	25.0	443.2	1.0	21.0	36.7	3.9	13.0	83.1	11.2	45.8	14.3	50.5	83.8
IN DIST. # 1	31.5	11.5	-	-	9.0	-	-	-	11.0	-	-	-	-	-
IN DIST. # 2 *	152.8	6.0	129.0	-	5.0	3.0	-	-	2.0	-	-	4.3	3.5	-
IN DIST. # 3	17.0	2.0	10.0	1.0	2.0	2.0	-	-	-	-	-	-	-	-
IN DIST. # 4	44.7	-	2.0	-	5.0	21.7	-	5.0	-	-	11.0	-	-	-
IN DIST. # 5	14.4	-	10.5	-	-	-	3.9	-	-	-	-	-	-	-
IN DIST. # 6	14.5	-	14.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	23.2	1.5	6.0	-	-	-	-	-	15.7	-	-	-	-	-
IN DIST. # 8	4.2	-	-	-	-	-	-	-	2.0	1.2	-	-	1.0	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	36.0	-	30.0	-	-	-	-	-	6.0	-	-	-	-	-
IN DIST. # 11	37.0	-	15.0	-	-	-	-	-	5.0	-	-	-	2.0	15.0
IN DIST. # 12	333.0	4.0	102.0	-	-	10.0	-	8.0	41.4	10.0	34.8	10.0	44.0	68.8
DIFFERENCE **	124.2	-	124.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	25.1	-	25.1	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	58.8	-	32.8	-	-	-	-	-	22.5	-	-	-	-	3.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,137.3	80.0	231.5	22.5	54.0	96.7	52.2	49.0	194.7	35.7	55.0	29.8	110.5	125.7
SECURED-EXCEPT RPS	406.3	-	344.2	-	-	1.0	1.2	-	23.4	-	-	-	1.0	35.5
RP AGREEMENTS	49.2	-	19.7	-	-	-	-	-	22.5	-	-	-	-	7.0
OVER ONE DAY	14.5	-	3.1	3.0	-	-	.5	-	-	-	4.8	-	-	3.1
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,580.9	80.0	596.1	25.5	54.0	97.7	53.9	49.0	218.1	35.7	59.8	29.8	111.5	169.8
BELOW DISCOUNT RATE														
.25% OR LESS	13.5	-	2.0	-	-	-	-	-	10.0	-	-	-	-	1.5
.26-.50%	12.9	-	.4	-	-	-	-	-	12.5	-	-	-	-	-
.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

* 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.

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 12, 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	1,442.3	33.1	711.9	153.8	17.0	55.5	13.3	14.9	28.4	1.0	-	53.2	38.0	322.2
TO BANKS	1,397.4	33.1	710.9	153.8	17.0	45.5	12.3	14.9	15.5	1.0	-	38.2	38.0	317.2
IN NEW YORK CITY	384.8	-	65.8	129.0	10.0	2.0	10.5	14.5	6.0	-	-	30.0	15.0	102.0
ELSEWHERE	1,012.6	33.1	645.1	24.8	7.0	43.5	1.8	.4	9.5	1.0	-	8.2	23.0	215.2
IN DIST. # 1	81.6	13.1	55.0	6.0	2.0	-	-	-	1.5	-	-	-	-	4.0
IN DIST. # 2 *	25.5	-	24.5	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	54.0	9.0	33.0	5.0	2.0	5.0	-	-	-	-	-	-	-	-
IN DIST. # 4	98.5	-	61.0	3.0	2.0	22.5	-	-	-	-	-	-	-	10.0
IN DIST. # 5	51.8	-	50.0	-	-	-	1.8	-	-	-	-	-	-	-
IN DIST. # 6	49.4	-	36.0	-	-	5.0	-	.4	-	-	-	-	-	8.0
IN DIST. # 7	208.4	11.0	135.0	2.0	-	-	-	-	8.0	-	-	6.0	5.0	41.4
IN DIST. # 8	35.5	-	24.5	-	-	-	-	-	-	1.0	-	-	-	10.0
IN DIST. # 9	59.8	-	14.0	-	-	11.0	-	-	-	-	-	-	-	34.8
IN DIST. # 10	32.0	-	15.5	4.3	-	-	-	-	-	-	-	2.2	-	10.0
IN DIST. # 11	112.5	-	61.0	4.5	-	-	-	-	-	-	-	-	3.0	44.0
IN DIST. # 12	152.0	-	84.0	-	-	-	-	-	-	-	-	-	15.0	53.0
DIFFERENCE **	51.6	-	51.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	44.9	-	1.0	-	-	10.0	1.0	-	12.9	-	-	15.0	-	5.0
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,142.4	32.7	677.0	38.8	9.0	43.5	5.8	11.4	11.5	1.0	-	6.5	18.0	287.2
SECURED-EXCEPT RPS	187.5	-	32.8	75.0	2.0	2.0	6.0	1.0	4.0	-	-	28.7	12.0	24.0
RP AGREEMENTS	101.9	-	1.0	40.0	6.0	10.0	.5	2.5	12.9	-	-	13.0	8.0	8.0
OVER ONE DAY	10.5	.4	1.1	-	-	-	1.0	-	-	-	-	5.0	-	3.0
RATE														
ABOVE DISCOUNT RATE	10.0	-	-	-	-	-	-	-	-	-	-	5.0	-	5.0
AT DISCOUNT RATE	1,420.8	33.1	711.9	153.8	17.0	45.5	13.3	14.9	28.4	1.0	-	46.7	38.0	317.2
BELOW DISCOUNT RATE														
.25% OR LESS	1.5	-	-	-	-	-	-	-	-	-	-	1.5	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	10.0	-	-	-	-	10.0	-	-	-	-	-	-	-	-
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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