CONFIDENTIAL BEDERAL RESERVE BANK

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CONFIDENTIAL FEDERAL RESERVE DISTRICT

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	11	1 1	SINEW Y	ORK					1		i			
	CFOTAL	BASR	YLMEN	OUT-	PHILA-	1	I .	AT-	CHI-	ST.	MIN-	KAN-	1	SAN
		Lon.	YORK	SIDE	DEL-	LAND	MOND	LANTA	CAGO	LOUIS	NEAP-	SAS	DALLAS	FRAN-
	EREAKLY	` -	CITY	N.Y.C.	PHIA	<u> </u>	<u> </u>	<u> </u>			OLIS	CITY	<u> </u>	cisco
OTAL PURCHASES	CFOTAL ESEARCH	49.0	564.1	17.0	50.6	55•6	60.0	21.8	218.5	12.9	68.5	23.3	60.0	100
STATE TOWERINGS		4700	20401	1700	2000	JJ#0	80.0	21.0	210.0	1207	00.0	2363	69.0	192
FROM BANKS	1,345.6	49.0	533.4	17.0	50.6	42.6	60.0	21.8	206.5	12.9	68.5	23.3	69.0	191
IN NEW YORK CITY	372.8	32.0	63.3	17.0	14.0	27.0	53.5	7.5	63.0	4.0	56.5	7.0	18.0	10
ELSEWHERE	972•8	17.0	470.1		36.6	15.6	6.5	14.3	143.5	8.9	12.0	16.3	51.0	181
IN DIST. # 1	29•5	3.5	7.0	-	3.5	3.5	3.5	-	5.0	-	3.5	_	_	
IN DIST. # 2 *	104.5	8.0	82.0	-	5.5	-	-	2.0	3.0	-	-	3.0	1.0	
IN DIST. # 3	20.9	3.5	3.0	-	3.6	-	-	1.0	5.0	-	-	3.8	1.0	
IN DIST. # 4	35 • 1	-	26.5	-	_	1.6	_	2.0	_	_	-	_	5.0	
IN DIST. # 5	26.0	_	10.0	-	2.0	3.5	3.0	_	4.0	_	1.5	2.0	-	
IN DIST. # 6	61.5	2.0	2.0	-	2.0	_	_	5.5	10.0	_	_		-	40
IN DIST. # 7	87.6	-	17.7	-	-	_	-	1.8	56.6	2.5	_	_	_	9
IN DIST. # 8	63.9	_	16.0	_	_	3.0	-	_	22.5	2.4		_	9.0	
IN DIST. # 9	6.0	_	_	_		-	-	_	_		-	_		6
IN DIST. # 10	23.1	-	14.0	_	_	_	-	_	8.6	_	_	•5	-	·
IN DIST. # 11	63.0	-	36.0	-	_	_	-	_	-	-	_	-	_	27
IN DIST. # 12	259.8	_	64.0	-	20.0	4.0	_	2.0	28.8	4.0	2.0	7.0	35.0	93
DIFFERENCE **	191.9	-	191.9	-	-	-	-,	-	-	-	-	-	-	,,,
GOVT SECS DEALERS	36 • 3	_	23.3	_	-	13.0	-	_		-	_	-	_	
FROM OTHERS	20•4	-	7.4	-	-	=	-	-	12.0	-	-	-	-	1
YPE OF PURCHASE														
NE DAY											**			
UNSECURED	803.9	49.0	189.9	14.0	50.6	42.4	57.0	21.8	149.2	12.9	68.5	17.8	61.0	69
SECURED-EXCEPT RPS	523.7	-	342.5	-	-	• 2	3.0	-	57.3	_	_	5.0	4.0	111
RP AGREEMENTS	63.2	-	29.7	-	-	13.0	_	_	12.0	_	-	_	4.0	4
VER ONE DAY	11.5	-	2.0	3.0	-	-	-	-	-	-	-	, 5	-	6
ATE														
BOVE DISCOUNT RATE	56.5	-	31.7	_	_	13.0	_	1.8	_	_	10.0		_	
T DISCOUNT RATE	1,094.0	29.5	528.6	17.0	42.4	42.6	60.0	20.0	168.9	_	58.5	22.8	30.0	73
ELOW DISCOUNT RATE	1,0,1,0	2,4,5	72000	1110	7207	4240	80.0	20.0	100.7	_	2003	22.0	30.0	13
-25% OR LESS	17.3	-	3.8	-	_	-	_	_	5.0	2.5	-	,5		5
.2650%	222•3	19.5	_	-	8.2	-	-		34.6	9.2	• -	-	39.0	111
•51-•75%	11.9	-	_		-	-		-	10.0	.9	_	-	-	1
.76-1.00%	.3	-	_	_	-	_	_	_	-	.3	-	_	_	•
MORE THAN 1.00%	-	-	_	-	-	-	-	_	-	-	-	-	-	
SISCOUNT RATE		3.5	3.0	3.0	3.5	3.0	3.0	3.0	3.5	3.5	3.0	3.0	3.5	3
OUTSIDE NEW YORK	CITY.										_	<u>-</u> .		_

^{*} 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 AUGUST 18, 1960 CLASSIFIED BY FEDERAL RESERVE DISTRICT

TOTAL BOS- NEW YORK CITY TOM YORK SIDE DEL- LAND MOND LANTA CHIOL ST. MIN- SAS DALLAS FRANCES. TO BANKS IN NEW YORK CITY 1.290.1 43.5 400.7 111.3 30.8 57.7 25.2 72.9 75.1 58.2 6.0 40.9 76.0 291. TO BANKS IN NEW YORK CITY ELSEWHERE 790.2 22.5 385.1 106.9 21.8 34.8 25.2 63.0 72.1 53.2 6.0 22.9 63.0 225. IN DIST. # 1 48.0 3.5 32.0 8.0 22.5 18.8 8.3 13.2 26.5 10.0 2.0 17.7 16.0 - 14.0 36.0 64. IN DIST. # 2 17.0 - 17.0 - 2.5 3.6 - 2.0 2.0 17.7 16.0 - 14.0 36.0 64. IN DIST. # 3 50.6 3.5 14.0 5.5 3.6 - 2.0 2.0 2.0 IN DIST. # 3 50.6 3.5 14.0 5.5 3.6 - 2.0 2.0 2.0 IN DIST. # 3 50.6 3.5 14.0 5.5 3.6 - 2.0 2.0 2.0 IN DIST. # 3 183.6 5.0 63.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0								S OF DO		SINICI					
TON YORK SIDE DEL- LAND MOND LANTA CAGO LOUIS NEAD SAS DALLAS FRAM- TON YORK SIDE DEL- LAND MOND LANTA CAGO LOUIS NEAD SAS DALLAS FRAM- TON YORK CITY CITY N.Y.C. PHIA 130.8 20.0 3.0 25.0 72.0 72.0 75.1 58.2 6.0 40.9 76.0 291. TO BANKS IN NEW YORK CITY 309.2 7.0 31.0 82.0 3.0 26.5 10.0 2.0 17.7 16.0 - 14.0 36.0 66.0 10.0 10.0 10.0 10.0 10.0 10.0 1				L NEW	YORK					1			1	T	T
TON YORK SIDE DEL- LAND MOND LANTA CAGO LOUIS NEAD SAS DALLAS FRANCES TOTAL SALES 1+290+1 43-5 400+7 111+3 30+8 57-7 25-2 72+9 75-1 58-2 60-0 40-9 76-0 291- TO SAMES 1+099+4 29-5 376-1 106+5 21-8 34-8 25-2 63-0 72-1 53-2 6-0 22-9 63-0 225- TO SAMES 1 N NEW YORK CITY 3099-4 29-5 376-1 106+5 21-8 34-8 25-2 63-0 72-1 53-2 6-0 22-9 63-0 225- TO SAMES 1 N DIST # 1 40-0 34-5 32-0 3-0 26-5 10-0 2-0 17-7 16-0 - 14-0 36-0 64- IN DIST # 2 40-0 3-5 32-0 8-0 2-5 - 2-0 54-4 37-2 6-0 8-9 27-0 161- TO SAMES 1 N DIST # 3 30-6 3-5 51-5 - 1-3 3-5 3-5 3-0 3-0 3-0 3-5 3-5 3-5 3-0 3-0 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5		TOTAL	BOS-	NEW .	OUT-	PHILA-	CLEVE-	RICH-	AT-	CHI-	ST.	MIN-	KAN-		SAN
TOTAL SALES 1+20+1 43-5 400-7 111+3 30+8 57-7 25-2 72-9 75-1 58-2 6-0 40-9 76-0 291- TO BANKS 1N NEW YORK CITY 1099-4 29-5 376-1 106-5 21-8 34-8 25-2 63-0 72-1 53-2 6-0 22-9 63-0 22-5 IN NEW YORK CITY ELSEWHERE 790-2 22-5 365-1 24-5 18-8 8-3 15-2 61-0 54-4 37-2 6-0 8-9 77-0 16-0 IN DIST. # 1 48-0 3-5 32-0 8-0 2-5 - 2-0 - 2-0 - 1-0 36-0 64- IN DIST. # 2 17-0 - 17-0 - 2-0 -		1 11	TON	YORK	SIDE							1		DALLAS	
TOTAL SALES 1,290.1 43.5 400.7 111.3 30.8 57.7 25.2 72.9 75.1 58.2 6.0 40.9 76.0 291. TO BANKS IN NEW YORK CITY 1,099.4 29.5 376.1 106.5 21.6 34.8 25.2 63.0 72.1 53.2 6.0 22.9 63.0 225. TO BANKS IN NEW YORK CITY ELSEWHERE 790.2 22.5 345.1 24.5 18.8 8.3 15.2 61.0 2.0 17.7 16.0 - 14.0 36.0 64. IN DIST. # 1 48.0 3.5 32.0 8.0 2.5 18.8 8.3 15.2 61.0 54.4 37.2 6.0 8.9 27.0 161. IN DIST. # 2 17.0 - 17.0 - 2 - 2.0 - 2.0 - 3.0 8.9 27.0 161. IN DIST. # 3 50.6 3.5 14.0 5.5 36.6 - 2.0 2.0 - 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0		<u> </u>		CITY	N.Y.C.	PHIA		1			20013	1		DALLAS	
TO BANKS IN NEW YORK CITY 1.009.4									-	·	·····	IOLIS	CITT	ــــــــــــــــــــــــــــــــــــــ	101300
TO BANKS IN NEW YORK CITY 1.009.4	TOTAL SALES	1.290.1	43.5	400.7	111.2	20 0	£7 7	25 2							
10 BANKS 10 NEW YORK CITY 100 29.5 376.1 106.5 21.8 34.8 25.2 63.0 72.1 53.2 6.0 22.9 63.0 22.5 10.0 30.9 27.0 31.0 82.0 34.0 26.5 10.0 2.0 17.7 16.0 - 14.0 36.0 64.0 30.5 32.0 36.0 64.0 36.0 64.0 37.2 60.0 8.9 27.0 31.0 31.5 32.0 6.0 8.9 27.0 31.0 31.5 32.0 6.0 8.9 27.0 31.0 31.5 32.0 6.0 8.9 27.0 31.0 31.5 32.0 6.0 8.9 27.0 31.0 31.5 32.0 6.0 8.9 27.0 31.0 31.5 32.0 6.0 8.9 27.0 31.0 31.5 32.0 6.0 8.9 27.0 31.0 31.5 32.0 6.0 8.9 27.0 31.0 31.5 31.0 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0 31.5 31.0		1	, 4363	40087	11103	30.8	21.1	25.2	72.9	75.1	58.2	6.0	40.9	76.0	291.8
IN NEW YORK CITY ELSEWHERE FLISEWHERE FLISEW	TO BANKS	1.090.4	29.5	274 1	104 5	2									
ELSEWHERE 1700-2 22:5 345:0 86.0 25:5 10.0 26:0 54.4 37.2 6.0 8.9 27.0 161.0 17.7 18.1 4 40.0 3.5 32.0 8.0 25:5 - 2.0 54.4 37.2 6.0 8.9 27.0 161.0 17.1 17.0 17.0 17.0 17.0 17.0 17.0 1					-			-	63.0	72.1	53.2	6.0	22.9	63.0	225 • 3
IN DIST. # 1									2.0	17.7	16.0	-			64.0
IN DIST. # 2 * 17.0							8.3	15.2	61.0	54.4	37.2	6.0			
IN DIST. # 3		1			8.0	2.5	-	-	2.0	-	_	-			1010.
IN DIST: # 4 10 DIST: # 4 10 DIST: # 5 10 DIST: # 5 10 DIST: # 5 10 DIST: # 6 10 DIST: # 7 10 DIST: # 7 10 DIST: # 7 10 DIST: # 8 10 DIST: # 9 10 DIST: # 8 10 DIST: # 8 10 DIST: # 9 10 DIST: # 8 10 DIST: # 8 10 DIST: # 9 10 DIST: # 8 10					-	-	-	-	_	-	-	_	_	_	
IN DIST: # 5	IN DISI # 3	1		14.0	5•5	3.6	-	2.0	2.0	_	_	_		_	20.
IN DIST: # 6			3.5	27.0	_	-	1.3			_	3-0	_		_	
IN DIST: # 7		57.2	3.5	53.5	-	_	_		-	_		_	_	-	4.0
IN DIST: # 7 183.6	IN DIST. # 6	28.2	-	7.5	4.0	3-0	2.0			1 7		_	-	-	-
IN DIST: # 8 10.7		183.6	5.0	63.0								-		-	2.0
IN DIST. # 10 IN DIST. # 10 IN DIST. # 11 So.0	IN DIST. # 8	10.7	-				_				-	_	8.6	-	28.8
IN DIST. # 10	IN DIST. # 9		3.5				_		-			-	-	-	4.0
IN DIST. # 11 IN DIST. # 12 IN DIST. # 12 INDIST. # 12 DIFFERENCE ** 35.6	IN DIST. # 10								-		5.0		_		2.0
IN DIST. # 12 DIFFERENCE ## 35.6	IN DIST. # 11								-	-		_	3،	-	7.0
DIFFERENCE ** 35.6			_			1.0	>•0		_	-	5.0	-	-	-	20.0
GOVT SECS DEALERS TO OTHERS TYPE OF SALE ONE DAY UNSECURED SECURED-EXCEPT RPS SECURED-EXCEPT RPS OVER ONE DAY OVER ONE DAY OVER ONE DAY ABOVE DISCOUNT RATE ABOVE DISCOUNT RATE AT DISCOUNT RATE		1	_			-	-	-	44.0	9.0	6.0	6.0	_	27.0	73.5
TO OTHERS TYPE OF SALE ONE DAY UNSECURED SECURED-EXCEPT RPS RP AGREEMENTS OVER ONE DAY 240.3 14.0 13.0 15.5 10.0 15.5 10.0	DITTERENCE WW	33.6	-	33.6	-	-	-	-	- .	-	-	-	-	-	-
TO OTHERS TYPE OF SALE ONE DAY UNSECURED SECURED-EXCEPT RPS RP AGREEMENTS OVER ONE DAY 240.3 14.0 13.0 15.5 10.0 15.5 10.0	GOVT SECS DEALERS	190-7	14 0	24 6											
TYPE OF SALE ONE DAY UNSECURED SECURED—EXCEPT RPS RP AGREEMENTS OVER ONE DAY ABOVE DISCOUNT RATE AT DISCOUNT RATE -25% OR LESS -26-50% -25% OR LESS -25% OR LESS -25% OR LESS -26-50% -351-375% -76-1.00% MORE THAN 1.00% DISCOUNT RATE		1,000	14.0	24.0	4.5	9.0	22.9	-	9.9	3.0	5.0	-	18.0	13.0	66.5
ONE DAY UNSECURED SECURED-EXCEPT RPS SECURED-EXCEPT RPS RP AGREEMENTS OVER ONE DAY ABOVE DISCOUNT RATE AT DISCOUNT RATE BELOW DISCOUNT RATE	10 OTTIERS	-	-	-	-	-	-	-	•	_	-	· —	_	-	-
ONE DAY UNSECURED SECURED-EXCEPT RPS SECURED-EXCEPT RPS RP AGREEMENTS OVER ONE DAY ABOVE DISCOUNT RATE AT DISCOUNT RATE BELOW DISCOUNT RATE	TYPE OF CALE														
UNSECURED SECURED—EXCEPT RPS SECURED—EXCEPT RPS RP AGREEMENTS OVER ONE DAY OVER ONE DAY 791.1 29.5 362.5 36.8 21.8 9.8 15.2 16.0 33.6 47.2 - 4.9 10.0 203. RATE ABOVE DISCOUNT RATE ABOVE DISCOUNT RATE BELOW DISCOUNT RATE BELOW DISCOUNT RATE .25% OR LESS .26~.50% .51~.75% .5175% .76-1.00% MORE THAN 1.00% DISCOUNT RATE ** OUTSIDE NEW YORK CITY. ** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY. DISTRIBUTION IS AS															
SECURED-EXCEPT RPS RP AGREEMENTS OVER ONE DAY 238.7															
SECURED-EXCEPT RPS RP AGREEMENTS OVER ONE DAY 240-3 14-0 13-0 15-5 9-0 12-9 - 11-9 27-0 5-0 - 21-0 48-0 63-0 RATE ABOVE DISCOUNT RATE AT DISCOUNT RATE -25% OR LESS -2650% -5175% -76-1-00% MORE THAN 1-00% DISCOUNT RATE ** OUTSIDE NEW YORK CITY. 3-5 3-0 3-0 3-5 3-0 3-0 3-5 3-5 3-0 3-0 3-5 3-5 *** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY. DISTRIBUTION IS AS			29.5	362.5	36.8	21.8	9.8	15.2	16.0	33.6	47.2	_	4.0	10.0	202 0
OVER ONE DAY 240.3 14.0 13.0 15.5 9.0 12.9 - 11.9 27.0 5.0 - 21.0 48.0 63.0 15.6 10.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0		,,	-	25•2	59•0	-	25.0								
OVER ONE DAY 20.0 - 1 - 10.0 - 2 - 21.0 48.0 63.0 63.0 63.0 63.0 63.0 63.0 63.0 63			14.0	13.0	15.5	9.0	12.9					_			
RATE ABOVE DISCOUNT RATE AT DISCOUNT RATE AT DISCOUNT RATE BELOW DISCOUNT RATE -25% OR LESS -2650% -5175% -76-1.00% MORE THAN 1.00% DISCOUNT RATE * OUTSIDE NEW YORK CITY. ** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS	OVER ONE DAY	20.0	-	7	_	-		_				_		48.0	
ABOVE DISCOUNT RATE AT DISCOUNT RATE AT DISCOUNT RATE BELOW DISCOUNT RATE -25% OR LESS -26-50% -26-50% -5175% -76-1.00% -76-							2000		_	_	. –	-	-	-	10.0
AT DISCOUNT RATE BELOW DISCOUNT RATE .25% OR LESS .2650% .5175% .76-1.00% MORE THAN 1.00% DISCOUNT RATE * OUTSIDE NEW YORK CITY. AT DISCOUNT RATE 742.9 14.0 314.7 73.0 14.6 29.8 15.7 50.0 40.2 36.2 6.0 16.6 - 132.1 24.3 13.0 15.6 - 2.5															
AT DISCOUNT RATE BELOW DISCOUNT RATE .25% OR LESS .2650% .5175% .76-1.00% MORE THAN 1.00% DISCOUNT RATE * OUTSIDE NEW YORK CITY. AT DISCOUNT RATE 742.9 14.0 314.7 73.0 14.6 29.8 15.7 50.0 40.2 36.2 6.0 16.6 - 132.1 24.3 13.0 15.6 - 2.5	ABOVE DISCOUNT RATE	242.9	10.0	86.0	38.3		27.0	0.5	10.0						
BELOW DISCOUNT RATE .25% OR LESS .2650% .5175% .76-1.00% MORE THAN 1.00% DISCOUNT RATE * OUTSIDE NEW YORK CITY. ** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS											-		24.3	13.0	15.0
.25% OR LESS			2.00	22401	73.0	14.0	27.0	1201	20.0	40.2	36.2	6.0	16.6	-,	132.1
26-50% 259.9 18.0 - 14.7 - 4.0 32.4 22.0 - 63.0 105.0 MORE THAN 1.00%		44.4	, .												
.5175% .76-1.00% .MORE THAN 1.00% DISCOUNT RATE * OUTSIDE NEW YORK CITY. ** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS					-		-	-	_	2.5	-		_	-	38.9
** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS				***	-	14.7	-	-	4.0	32.4	22.0	_	_	63-0	
MORE THAN 1.00% DISCOUNT RATE 3.5 3.0 3.0 3.0 3.0 3.0 3.5 3.5 3.0 3.0 3.5 3.5 3.5 3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5		-	-	_	-	-	-	-	-	-	-	-	_	-	103.0
DISCOUNT RATE 3.5 3.0 3.0 3.0 3.0 3.0 3.5 3.5 3.0 3.0 3.5 3.5 3.5 3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5		_	-	_	_	-	-	_	-	-	_	_	_	_	_
* OUTSIDE NEW YORK CITY. ** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS	MURE IHAN 1.00%	-	-		-		-	-	-	_	_	-	_		
* OUTSIDE NEW YORK CITY. ** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS	DISCOUNT BATE	ł											_	_	_
* OUTSIDE NEW YORK CITY. ** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS			3.5	3.0	3.0	3.5	3.0	3.0	3.0	3.5	3.5	3.0	2.0	2 È	2 6
** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS															
	** DIFFERENCE ARISE: REPORTED FLSEWHER	BECAUSE	NEW YOU	RK CITY	BANKS DO	O NOT RE	EPORT LO	CATIONS	OUTSIE	E OF N	EW YORK	CITY.	DISTRIB	JTION IS	5 AS

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REPORTED ELSEWHERE.