

L. 6-2
CONFIDENTIAL
FEDERAL RESERVE BANK
of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 15, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

JAN 19 1961

RESEARCH LIBRARY

	TOTAL	BOS- TON	NEW YORK											
			NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL PURCHASES	1,424.7	10.5	724.0	47.0	119.2	59.5	23.0	7.1	186.5	13.0	22.0	11.4	54.0	147.5
FROM BANKS	1,346.5	10.5	647.8	47.0	119.2	59.5	23.0	7.1	186.5	13.0	22.0	11.4	54.0	145.5
IN NEW YORK CITY	439.7	10.5	151.7	36.0	54.0	40.0	21.5	7.1	59.0	4.0	5.0	8.9	12.0	30.0
ELSEWHERE	906.8	-	496.1	11.0	65.2	19.5	1.5	-	127.5	9.0	17.0	2.5	42.0	115.5
IN DIST. # 1	10.0	-	6.0	-	4.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	16.0	-	10.0	-	-	-	-	-	6.0	-	-	-	-	-
IN DIST. # 3	50.5	-	41.5	1.0	4.5	-	-	-	2.5	-	-	-	-	-
IN DIST. # 4	83.5	-	48.5	3.0	3.0	7.5	-	-	12.0	-	-	1.0	-	-
IN DIST. # 5	57.0	-	47.5	2.0	4.0	2.0	-	-	-	-	-	1.5	-	8.0
IN DIST. # 6	107.0	-	49.0	3.0	3.5	-	1.5	-	29.5	2.0	-	-	-	1.5
IN DIST. # 7	82.5	-	35.3	-	15.2	5.0	-	-	17.0	-	4.0	-	-	18.5
IN DIST. # 8	34.5	-	22.0	-	-	-	-	-	2.5	5.0	-	-	-	6.0
IN DIST. # 9	1.5	-	-	-	-	-	-	-	1.5	-	-	-	5.0	-
IN DIST. # 10	65.5	-	35.5	2.0	2.0	-	-	-	21.0	-	-	-	-	5.0
IN DIST. # 11	73.1	-	42.6	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 12	213.3	-	45.8	-	29.0	5.0	-	-	-	-	-	-	.5	30.0
DIFFERENCE **	112.4	-	112.4	-	-	-	-	-	35.5	2.0	13.0	-	36.5	46.5
GOVT SECS DEALERS	44.2	-	44.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	34.0	-	32.0	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	978.3	10.5	447.1	47.0	119.2	55.5	23.0	7.1	103.5	13.0	22.0	11.4	48.5	70.5
SECURED-EXCEPT RPS	412.3	-	244.3	-	-	3.0	-	-	83.0	-	-	-	5.0	77.0
RP AGREEMENTS	30.1	-	28.6	-	-	1.0	-	-	-	-	-	-	.5	-
OVER ONE DAY	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	5.0	-	-	-	-	-	-	-	-	-	5.0	-	-	-
.76-1.00%	998.9	10.5	523.2	40.0	101.0	59.0	21.5	7.1	128.5	8.0	17.0	11.4	48.5	23.2
MORE THAN 1.00%	420.8	-	200.8	7.0	18.2	.5	1.5	-	58.0	5.0	-	-	5.5	124.3
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

* 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 DEC. 15, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	NEW YORK												
		BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL SALES	1,649.2	35.0	501.2	28.4	53.8	127.9	83.0	99.4	148.4	30.0	3.0	103.8	113.4	321.9
TO BANKS	1,169.9	10.0	436.4	10.0	51.6	79.0	58.0	94.4	65.0	30.0	-	67.9	73.4	194.2
IN NEW YORK CITY	512.7	6.0	129.0	10.0	41.5	48.5	47.5	49.0	35.3	22.0	-	35.5	42.6	45.8
ELSEWHERE	657.2	4.0	307.4	-	10.1	30.5	10.5	45.4	29.7	8.0	-	32.4	30.8	148.4
IN DIST. # 1	11.5	-	10.5	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	44.5	-	36.0	-	.5	3.0	2.0	1.0	-	-	-	2.0	-	-
IN DIST. # 3	119.8	4.0	54.0	-	5.1	3.0	4.0	3.5	15.2	-	-	2.0	-	29.0
IN DIST. # 4	55.0	-	40.0	-	-	3.0	2.0	-	5.0	-	-	-	-	5.0
IN DIST. # 5	24.0	-	21.5	-	-	-	1.0	1.5	-	-	-	-	-	-
IN DIST. # 6	8.5	-	7.1	-	-	-	-	1.4	-	-	-	-	-	-
IN DIST. # 7	163.5	-	59.0	-	2.5	12.0	-	29.5	1.5	2.5	-	21.0	-	35.5
IN DIST. # 8	12.0	-	4.0	-	-	-	-	2.0	-	4.0	-	-	-	2.0
IN DIST. # 9	22.0	-	5.0	-	-	-	-	-	4.0	-	-	-	-	13.0
IN DIST. # 10	15.3	-	8.9	-	1.0	1.5	-	-	-	1.5	-	2.4	-	-
IN DIST. # 11	49.3	-	12.0	-	-	-	-	-	-	-	-	-	.8	36.5
IN DIST. # 12	112.4	-	30.0	-	-	8.0	1.5	6.5	4.0	-	-	5.0	30.0	27.4
DIFFERENCE **	19.4	-	19.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	452.9 26.4	25.0 -	63.9 .9	18.4 -	2.2 -	48.9 -	25.0 -	5.0 -	83.4 -	- -	3.0 -	35.9 -	40.0 -	102.2 25.5
TYPE OF SALE														
ONE DAY														
UNSECURED	965.3	10.0	473.3	4.0	30.6	54.0	35.5	31.9	63.5	30.0	-	47.2	8.1	177.2
SECURED-EXCEPT RPS	200.4	-	23.9	3.5	1.0	25.0	17.5	60.5	1.5	-	-	20.7	34.3	12.5
RP AGREEMENTS	419.5	25.0	4.0	20.9	22.2	45.9	15.0	7.0	83.4	-	-	12.9	71.0	112.2
OVER ONE DAY	64.0	-	-	-	-	3.0	15.0	-	-	-	3.0	23.0	-	20.0
RATE														
ABOVE DISCOUNT RATE	3.5	-	-	-	-	1.5	-	2.0	-	-	-	-	-	-
AT DISCOUNT RATE	6.2	-	-	-	.7	-	-	-	-	-	-	-	-	5.5
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	123.2	25.0	17.4	-	-	-	-	-	-	-	-	10.0	15.8	55.0
.76-1.00%	1,172.2	10.0	411.4	27.4	48.4	103.4	59.5	70.2	121.7	11.0	3.0	44.3	38.5	223.4
MORE THAN 1.00%	342.1	-	70.4	1.0	4.7	23.0	23.5	27.2	26.7	19.0	-	49.5	59.1	38.0
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

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