

FEDERAL RESERVE BANK

of KANSAS CITY

L.6.2

CONFIDENTIAL FR

JAN 27 1961

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 22, 1960

CLASSIFIED BY FEDERAL RESERVE DISTRICT

-IN MILLIONS OF DOLLARS-

RESEARCH LIBRARY	ATLANTA	NEW YORK		PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO	
		NEW YORK CITY	OUTSIDE N.Y.C.											
TOTAL PURCHASES	1,583.6	36.5	923.2	17.0	81.0	65.6	6.0	11.8	170.0	16.0	21.0	15.4	59.3	160.8
FROM BANKS	1,460.8	36.5	802.4	17.0	81.0	65.6	6.0	11.8	170.0	16.0	21.0	15.4	59.3	158.8
IN NEW YORK CITY	358.7	28.5	90.2	17.0	37.0	54.0	6.0	8.6	43.5	3.0	1.0	12.9	26.0	31.0
ELSEWHERE	1,102.1	8.0	712.2	-	44.0	11.6	-	3.2	126.5	13.0	20.0	2.5	33.3	127.8
IN DIST. # 1	79.5	2.0	64.0	-	4.0	-	-	-	4.0	-	-	1.5	-	4.0
IN DIST. # 2 *	88.5	4.0	62.0	-	4.5	-	-	-	11.0	3.0	-	-	-	4.0
IN DIST. # 3	38.0	-	29.0	-	4.5	-	-	-	4.5	-	-	-	-	-
IN DIST. # 4	30.1	-	22.0	-	-	8.1	-	-	-	-	-	-	-	-
IN DIST. # 5	86.5	-	63.0	-	7.5	2.0	-	-	9.0	-	-	-	-	5.0
IN DIST. # 6	85.7	2.0	34.5	-	2.5	1.5	-	1.2	27.0	-	-	1.0	-	16.0
IN DIST. # 7	132.0	-	69.5	-	13.0	-	-	-	31.5	2.0	11.0	-	-	5.0
IN DIST. # 8	27.0	-	3.0	-	3.0	-	-	-	9.5	2.0	-	-	4.5	5.0
IN DIST. # 9	3.0	-	-	-	-	-	-	-	3.0	-	-	-	-	-
IN DIST. # 10	40.5	-	24.0	-	-	-	-	-	1.5	-	4.0	-	5.0	6.0
IN DIST. # 11	108.5	-	64.2	-	-	-	-	-	9.5	6.0	-	-	.8	28.0
IN DIST. # 12	156.3	-	50.5	-	5.0	-	-	2.0	16.0	-	5.0	-	23.0	54.8
DIFFERENCE **	226.5	-	226.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	93.5	-	93.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	29.3	-	27.3	-	-	-	-	-	-	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	906.4	36.5	427.5	17.0	81.0	58.0	6.0	11.8	116.0	14.0	21.0	15.4	43.0	59.2
SECURED-EXCEPT RPS	518.3	-	346.1	-	-	4.5	-	-	54.0	2.0	-	-	15.5	96.2
RP AGREEMENTS	153.9	-	144.6	-	-	3.1	-	-	-	-	-	-	.8	5.4
OVER ONE DAY	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	2.0	-	-	-	-	-	-	-	-	2.0	-	-	-	-
.26-.50%	597.5	2.5	368.7	17.0	54.5	28.5	2.0	5.0	30.0	-	6.0	8.9	43.0	31.4
.51-.75%	469.4	-	277.0	-	18.5	30.1	-	.3	94.0	-	9.0	6.5	9.5	24.5
.76-1.00%	466.2	34.0	245.5	-	8.0	4.5	4.0	6.5	33.5	14.0	6.0	-	6.8	103.4
MORE THAN 1.00%	48.5	-	32.0	-	-	2.5	-	-	12.5	-	-	-	-	1.5
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. 22, 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	1,628.8	151.0	442.8	134.4	95.1	55.8	85.2	82.1	135.2	19.0	-	56.4	137.6	234.2
TO BANKS	1,155.2	81.0	362.8	87.5	38.4	24.0	82.2	80.7	99.5	14.0	-	38.5	107.7	138.9
IN NEW YORK CITY	557.0	64.0	71.3	62.0	29.0	22.0	63.0	34.5	69.5	3.0	-	24.0	64.2	50.5
ELSEWHERE	598.2	17.0	291.5	25.5	9.4	2.0	19.2	46.2	30.0	11.0	-	14.5	43.5	88.4
IN DIST. # 1	34.5	2.0	28.5	4.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	18.0	-	17.0	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	81.7	4.0	37.0	4.5	4.9	-	7.5	2.8	13.0	3.0	-	-	-	5.0
IN DIST. # 4	59.5	-	54.0	-	-	2.0	2.0	1.5	-	-	-	-	-	-
IN DIST. # 5	7.2	-	6.0	1.0	-	-	.2	-	-	-	-	-	-	-
IN DIST. # 6	11.0	-	8.6	-	-	-	-	2.4	-	-	-	-	-	-
IN DIST. # 7	127.5	4.0	43.5	11.0	4.5	-	4.5	26.0	4.0	3.0	-	1.5	9.5	16.0
IN DIST. # 8	9.0	-	3.0	-	-	-	-	-	-	-	-	-	6.0	-
IN DIST. # 9	19.0	-	1.0	-	-	-	-	-	9.0	-	-	4.0	-	5.0
IN DIST. # 10	17.4	3.0	12.9	-	-	-	-	-	-	-	-	1.5	-	-
IN DIST. # 11	49.0	-	26.0	-	-	-	-	-	-	-	-	-	-	23.0
IN DIST. # 12	141.4	4.0	31.0	4.0	-	-	5.0	13.5	4.0	5.0	-	7.5	28.0	39.4
DIFFERENCE **	23.0	-	23.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	473.6	70.0	80.0	46.9	56.7	31.8	3.0	1.4	35.7	5.0	-	17.9	29.9	95.3
TYPE OF SALE														
ONE DAY														
UNSECURED	798.9	60.5	381.3	63.5	13.4	8.5	43.7	13.7	78.0	9.0	-	17.0	26.4	83.9
SECURED-EXCEPT RPS	274.3	10.5	23.5	16.5	5.0	15.5	26.5	57.0	17.0	5.0	-	16.5	41.3	40.0
RP AGREEMENTS	480.7	80.0	38.0	54.4	49.7	31.8	12.0	11.4	40.2	5.0	-	12.9	60.0	85.3
OVER ONE DAY	74.9	-	-	-	27.0	-	3.0	-	-	-	-	10.0	9.9	25.0
RATE														
ABOVE DISCOUNT RATE	1.2	-	-	-	-	-	-	-	1.2	-	-	-	-	-
AT DISCOUNT RATE	.9	-	-	-	-	-	-	-	.9	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	188.2	55.0	40.0	10.0	29.7	10.0	1.5	-	7.0	-	-	-	-	35.0
.26-.50%	637.5	37.0	197.4	90.5	41.9	33.3	20.7	21.4	42.6	5.0	-	10.0	64.9	72.8
.51-.75%	358.9	22.0	85.1	22.9	13.5	9.5	37.5	34.3	16.5	9.0	-	38.4	13.7	56.5
.76-1.00%	406.1	37.0	115.3	11.0	10.0	-	19.5	26.4	51.0	5.0	-	8.0	53.0	69.9
MORE THAN 1.00%	36.0	-	5.0	-	-	3.0	6.0	-	16.0	-	-	-	6.0	-
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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