

FEDERAL RESERVE BANK  
of KANSAS CITY

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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 29, 1960 FEB 6 1961  
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- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
<b>TOTAL PURCHASES</b>	2,282.8	6.5	1,155.4	42.0	43.5	140.5	44.0	16.0	258.5	22.0	28.5	18.4	125.0	382.5
<b>FROM BANKS</b>	2,100.0	6.5	977.6	42.0	43.5	140.5	44.0	16.0	258.5	22.0	28.5	18.4	125.0	377.5
IN NEW YORK CITY	593.3	6.5	151.9	29.0	20.0	61.5	37.5	13.0	112.0	19.0	5.0	9.4	55.5	73.0
ELSEWHERE	1,506.7	-	825.7	13.0	23.5	79.0	6.5	3.0	146.5	3.0	23.5	9.0	69.5	304.5
IN DIST. # 1	94.0	-	49.0	4.0	4.0	5.0	2.5	-	19.5	2.0	-	-	5.0	3.0
IN DIST. # 2 *	100.5	-	85.5	3.0	4.0	-	1.0	-	5.0	-	-	2.0	-	-
IN DIST. # 3	135.3	-	85.5	1.0	10.0	9.0	-	-	17.5	-	2.3	-	5.0	5.0
IN DIST. # 4	80.5	-	49.0	-	-	8.5	-	-	15.0	-	-	2.0	4.0	2.0
IN DIST. # 5	78.0	-	53.0	-	-	8.5	-	-	10.0	-	-	-	-	6.5
IN DIST. # 6	31.5	-	19.0	3.0	1.5	-	1.0	-	1.0	-	-	-	1.0	5.0
IN DIST. # 7	243.5	-	130.0	-	2.0	38.0	-	-	47.5	-	6.0	-	2.0	18.0
IN DIST. # 8	49.5	-	22.0	-	-	5.0	-	-	3.0	1.0	-	-	4.5	14.0
IN DIST. # 9	21.0	-	6.0	-	-	-	-	-	2.0	-	-	-	-	13.0
IN DIST. # 10	64.5	-	32.2	2.0	2.0	-	2.0	-	4.0	-	3.5	-	-	18.8
IN DIST. # 11	93.5	-	38.1	-	-	5.0	-	-	-	-	1.7	-	3.0	45.7
IN DIST. # 12	357.9	-	99.4	-	-	-	-	3.0	22.0	-	10.0	5.0	45.0	173.5
DIFFERENCE **	157.0	-	157.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	95.0	-	95.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	87.8	-	82.8	-	-	-	-	-	-	-	-	-	-	5.0
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	1,565.4	6.5	670.8	42.0	43.5	136.5	44.0	16.0	235.5	22.0	28.5	18.4	117.5	184.2
SECURED-EXCEPT RPS	601.6	-	384.2	-	-	4.0	-	-	23.0	-	-	-	7.5	182.9
RP AGREEMENTS	115.8	-	100.4	-	-	-	-	-	-	-	-	-	-	15.4
<b>OVER ONE DAY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	2,220.0	6.5	1,099.1	42.0	43.5	140.0	44.0	13.0	255.5	22.0	28.5	18.4	125.0	382.5
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	47.5	-	44.5	-	-	-	-	-	3.0	-	-	-	-	-
.26-.50%	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	.8	-	.8	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	10.5	-	7.0	-	-	.5	-	3.0	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCOUNT RATE</b>		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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 29, 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
<b>TOTAL SALES</b>	2,220.4	125.7	664.2	147.0	142.9	90.9	86.3	38.3	291.0	45.3	19.8	70.9	107.3	390.8
<b>TO BANKS</b>	1,896.7	94.2	587.2	103.0	135.9	76.0	76.3	29.8	221.0	45.3	19.8	68.0	91.3	348.9
IN NEW YORK CITY	803.9	49.0	135.2	85.5	85.5	49.0	53.0	19.0	130.0	22.0	6.0	32.2	38.1	99.4
ELSEWHERE	1,092.8	45.2	452.0	17.5	50.4	27.0	23.3	10.8	91.0	23.3	13.8	35.8	53.2	249.5
IN DIST. # 1	6.7	.2	6.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	39.5	4.0	29.0	2.0	1.0	-	-	1.5	-	-	-	2.0	-	-
IN DIST. # 3	44.2	4.0	20.0	4.0	10.7	-	-	1.5	2.0	-	-	2.0	-	-
IN DIST. # 4	134.0	5.0	61.5	-	9.0	4.0	6.5	-	38.0	5.0	-	-	5.0	-
IN DIST. # 5	48.3	2.5	37.5	2.0	-	-	3.3	1.0	-	-	-	2.0	-	-
IN DIST. # 6	17.8	-	13.0	-	-	-	-	1.8	-	-	-	-	-	3.0
IN DIST. # 7	234.0	19.5	112.0	6.0	17.5	15.0	10.0	-	27.0	3.0	-	4.0	-	20.0
IN DIST. # 8	22.3	2.0	19.0	-	-	-	-	-	-	1.3	-	-	-	-
IN DIST. # 9	29.2	-	5.0	-	2.2	-	-	-	6.0	-	.8	3.5	1.7	10.0
IN DIST. # 10	23.4	-	9.4	3.5	-	2.0	-	-	-	-	-	3.5	-	5.0
IN DIST. # 11	120.3	5.0	55.5	-	5.0	4.0	-	-	2.0	-	-	-	3.8	45.0
IN DIST. # 12	362.5	3.0	73.0	-	5.0	2.0	3.5	5.0	16.0	14.0	13.0	18.8	42.7	166.5
DIFFERENCE **	10.6	-	10.6	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	323.7	31.5	77.0	44.0	7.0	14.9	10.0	8.5	70.0	-	-	2.9	16.0	41.9
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	1,477.3	94.2	624.5	34.0	105.9	44.0	45.3	12.8	185.5	21.7	9.0	51.5	21.0	227.9
SECURED-EXCEPT RPS	378.6	-	36.7	67.0	-	32.0	31.0	17.0	32.5	23.6	-	11.5	32.3	95.0
RP AGREEMENTS	296.9	31.5	-	12.0	37.0	5.0	10.0	8.5	73.0	-	-	7.9	54.0	58.0
<b>OVER ONE DAY</b>	67.6	-	3.0	34.0	-	9.9	-	-	-	-	10.8	-	-	9.9
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	36.0	25.0	-	-	-	5.0	-	-	-	-	-	-	6.0	-
<b>AT DISCOUNT RATE</b>	2,047.4	96.2	658.2	122.0	135.9	76.0	86.3	37.7	247.9	45.3	19.8	69.9	101.3	350.9
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	31.9	-	-	-	-	9.9	-	-	6.0	-	-	1.0	-	15.0
.26-.50%	68.5	2.5	6.0	-	-	-	-	-	35.1	-	-	-	-	24.9
.51-.75%	24.0	2.0	-	20.0	-	-	-	-	2.0	-	-	-	-	-
.76-1.00%	5.6	-	-	5.0	-	-	-	-	-	-	-	-	-	-
<b>MORE THAN 1.00%</b>	7.0	-	-	-	7.0	-	-	.6	-	-	-	-	-	-
<b>DISCOUNT RATE</b>		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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