

FEDERAL RESERVE BANK  
of KANSAS CITY

*New York*  
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CONFIDENTIAL FR

FEB 13 1961

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 5, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

	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	
		TON	NEW YORK CITY											OUT- SIDE N.Y.C.
TOTAL PURCHASES	1,530.7	7.5	919.7	-	14.8	75.5	5.0	17.0	241.5	21.9	8.0	14.6	58.5	146.7
FROM BANKS	1,400.4	7.5	790.9	-	14.8	75.5	5.0	17.0	241.5	21.9	8.0	14.6	58.5	145.2
IN NEW YORK CITY	313.3	6.5	81.8	-	10.0	47.0	2.0	7.0	96.0	16.0	1.0	2.0	14.0	30.0
ELSEWHERE	1,087.1	1.0	709.1	-	4.8	28.5	3.0	10.0	145.5	5.9	7.0	12.6	44.5	115.2
IN DIST. # 1	22.0	1.0	18.5	-	-	-	-	-	-	-	-	-	2.5	-
IN DIST. # 2 *	107.4	-	88.9	-	2.0	3.0	2.0	-	10.0	-	-	1.5	-	-
IN DIST. # 3	34.8	-	28.0	-	1.8	-	-	-	5.0	-	-	-	-	-
IN DIST. # 4	49.5	-	36.0	-	-	5.0	-	-	7.0	-	-	-	-	1.5
IN DIST. # 5	47.5	-	37.5	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 6	81.9	-	30.0	-	1.0	1.5	1.0	-	15.5	-	-	1.0	1.0	30.9
IN DIST. # 7	123.0	-	68.0	-	-	10.0	-	-	39.0	-	-	-	-	6.0
IN DIST. # 8	38.9	-	19.0	-	-	2.0	-	-	5.5	5.9	-	-	6.5	-
IN DIST. # 9	34.5	-	24.0	-	-	7.0	-	-	3.5	-	-	-	-	-
IN DIST. # 10	19.2	-	12.6	-	-	-	-	-	2.0	-	2.0	.1	2.5	-
IN DIST. # 11	78.1	-	49.1	-	-	-	-	-	-	-	-	-	2.0	27.0
IN DIST. # 12	263.8	-	111.0	-	-	-	-	10.0	58.0	-	5.0	10.0	30.0	39.8
DIFFERENCE **	186.5	-	186.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	81.0	-	81.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	49.3	-	47.8	-	-	-	-	-	-	-	-	-	-	1.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	914.2	6.5	467.9	-	14.8	71.0	5.0	17.0	195.0	18.9	8.0	14.5	50.0	45.6
SECURED-EXCEPT RPS	478.1	1.0	323.9	-	-	4.5	-	-	46.5	3.0	-	-	8.5	90.7
RP AGREEMENTS	136.3	-	126.9	-	-	-	-	-	-	-	-	-	-	9.4
OVER ONE DAY	2.1	-	1.0	-	-	-	-	-	-	-	-	.1	-	1.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	14.0	-	-	-	-	-	-	-	-	12.0	-	2.0	-	-
.51-.75%	359.8	1.5	211.8	-	4.0	47.0	-	-	46.0	-	8.0	-	10.0	31.5
.76-1.00%	1,099.0	6.0	665.0	-	10.8	28.5	5.0	17.0	195.5	9.9	-	12.6	48.5	100.2
MORE THAN 1.00%	57.9	-	42.9	-	-	-	-	-	-	-	-	-	-	15.0
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

\* 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 JAN. 5, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUTSIDE N.Y.C.										
<b>TOTAL SALES</b>	1,646.7	78.9	389.7	172.3	80.2	54.9	103.9	63.1	158.2	36.0	34.5	44.5	116.0	314.5
<b>TO BANKS</b>	1,145.9	20.0	329.2	110.6	34.8	45.0	49.9	55.7	90.0	26.0	34.5	17.6	76.1	256.5
IN NEW YORK CITY	605.4	18.5	82.8	88.9	28.0	36.0	37.5	30.0	68.0	19.0	24.0	12.6	49.1	111.0
ELSEWHERE	540.5	1.5	246.4	21.7	6.8	9.0	12.4	25.7	22.0	7.0	10.5	5.0	27.0	145.5
IN DIST. # 1	8.0	1.5	6.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	13.8	-	10.0	2.0	1.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	73.5	-	47.0	3.0	-	2.0	-	2.5	10.0	2.0	7.0	-	-	-
IN DIST. # 5	6.1	-	2.0	3.2	-	-	.9	-	-	-	-	-	-	-
IN DIST. # 6	17.3	-	7.0	-	-	-	-	.3	-	-	-	-	-	-
IN DIST. # 7	203.5	-	96.0	9.5	5.0	7.0	-	12.0	8.0	2.5	3.5	2.0	-	10.0
IN DIST. # 8	16.0	-	16.0	-	-	-	-	-	-	-	-	-	-	58.0
IN DIST. # 9	8.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	14.5	-	2.0	1.5	-	-	-	-	-	-	-	2.0	-	5.0
IN DIST. # 11	51.0	-	14.0	2.5	-	-	-	-	-	-	-	1.0	-	10.0
IN DIST. # 12	113.9	-	30.0	-	-	-	-	-	2.5	-	-	-	2.0	30.0
DIFFERENCE **	14.9	-	14.9	-	-	-	-	-	-	-	-	-	25.0	32.5
<b>GOVT SECS DEALERS TO OTHERS</b>	500.8	58.9	60.5	61.7	45.4	9.9	54.0	7.4	68.2	10.0	-	26.9	39.9	58.0
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	826.8	16.0	355.4	41.1	14.8	15.0	21.0	15.7	82.0	22.4	16.5	9.1	2.8	215.0
SECURED-EXCEPT RPS	274.0	-	28.3	76.4	-	30.0	19.9	34.0	8.0	3.6	3.0	8.5	27.3	35.0
RP AGREEMENTS	514.8	62.9	6.0	51.8	65.4	9.9	47.0	13.4	68.2	10.0	15.0	19.9	85.9	59.4
<b>OVER ONE DAY</b>	31.1	-	-	3.0	-	-	16.0	-	-	-	-	7.0	-	5.1
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	29.9	-	-	-	-	9.9	-	-	10.0	-	-	10.0	-	-
.26-.50%	139.5	29.9	26.0	25.0	4.9	-	12.0	-	29.6	-	-	7.0	-	5.1
.51-.75%	549.5	40.5	78.0	83.7	45.5	8.0	21.9	11.4	33.6	17.0	31.5	24.5	40.0	113.9
.76-1.00%	904.5	8.5	285.7	63.6	29.8	37.0	70.0	48.4	85.0	19.0	3.0	3.0	76.0	175.5
MORE THAN 1.00%	23.3	-	-	-	-	-	-	3.3	-	-	-	-	-	20.0
<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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