

FEDERAL RESERVE BANK

of KANSAS CITY

L.6.2

CONFIDENTIAL
MAR 16 1961

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 2, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
- IN MILLIONS OF DOLLARS -

Research Library	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 PURCHASES	1,141.6	7.0	604.0	25.0	24.0	50.0	14.0	18.0	165.1	12.0	12.0	18.5	41.0	151.0
FROM BANKS	1,048.6	7.0	512.0	25.0	24.0	50.0	14.0	18.0	165.1	12.0	12.0	18.5	41.0	150.0
IN NEW YORK CITY	326.3	2.0	73.8	12.0	10.0	30.5	9.0	13.0	65.0	11.0	9.0	13.5	31.0	46.5
ELSEWHERE	722.3	5.0	438.2	13.0	14.0	19.5	5.0	5.0	100.1	1.0	3.0	5.0	10.0	103.5
IN DIST. # 1	56.0	-	39.0	2.5	-	6.5	-	-	3.0	-	-	-	1.5	3.5
IN DIST. # 2 *	74.2	1.0	56.7	5.0	2.5	4.0	1.0	1.0	3.0	-	-	-	-	-
IN DIST. # 3	39.5	1.0	25.5	1.0	6.0	4.0	1.0	-	1.0	-	-	-	-	-
IN DIST. # 4	31.0	-	23.0	-	-	-	-	-	-	-	-	-	-	8.0
IN DIST. # 5	42.5	2.0	31.0	-	2.0	-	2.0	-	2.0	-	-	-	1.0	2.5
IN DIST. # 6	9.0	-	3.0	-	-	-	-	1.5	1.5	-	-	-	-	3.0
IN DIST. # 7	36.1	-	18.0	-	2.0	-	-	-	15.1	-	1.0	-	-	-
IN DIST. # 8	28.0	-	4.0	-	-	3.0	-	-	2.0	1.0	-	-	4.0	14.0
IN DIST. # 9	17.0	1.0	-	3.5	1.5	2.0	-	-	5.5	-	-	3.5	-	-
IN DIST. # 10	39.0	-	19.5	1.0	-	-	1.0	2.5	3.0	-	-	.5	1.5	10.0
IN DIST. # 11	86.0	-	54.0	-	-	-	-	-	-	-	-	-	2.0	30.0
IN DIST. # 12	114.5	-	15.0	-	-	-	-	-	64.0	-	2.0	1.0	-	32.5
DIFFERENCE **	149.5	-	149.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	51.0	-	51.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	42.0	-	41.0	-	-	-	-	-	-	-	-	-	-	1.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	678.4	7.0	242.9	25.0	24.0	50.0	14.0	18.0	144.0	12.0	12.0	14.0	35.0	80.5
SECURED-EXCEPT RPS	377.8	-	285.7	-	-	-	-	-	21.1	-	-	4.0	4.0	63.0
RP AGREEMENTS	60.7	-	54.2	-	-	-	-	-	-	-	-	-	-	6.5
OVER ONE DAY	24.7	-	21.2	-	-	-	-	-	-	-	-	.5	2.0	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	451.4	-	302.9	15.0	15.0	21.0	-	2.0	49.0	-	5.0	2.5	14.0	25.0
BELOW DISCOUNT RATE														
.25% OR LESS	344.3	3.0	161.7	2.0	9.0	13.0	5.0	6.0	79.6	-	7.0	4.0	-	54.0
.26-.50%	191.4	4.0	56.9	8.0	-	16.0	9.0	10.0	36.5	6.0	-	5.0	22.0	18.0
.51-.75%	133.0	-	61.0	-	-	-	-	-	-	6.0	-	7.0	5.0	54.0
.76-1.00%	21.5	-	21.5	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 FEB. 2, 1961
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	1,218.2	119.3	369.3	88.2	84.9	37.1	43.5	6.1	88.4	22.1	23.0	56.4	112.5	167.4
TO BANKS	904.5	58.5	339.4	70.2	42.0	33.1	43.5	6.1	25.0	22.1	17.0	38.5	83.5	125.6
IN NEW YORK CITY	354.0	39.0	65.3	56.7	25.5	23.0	31.0	3.0	18.0	4.0	-	19.5	54.0	15.0
ELSEWHERE	550.5	19.5	274.1	13.5	16.5	10.1	12.5	3.1	7.0	18.1	17.0	19.0	29.5	110.6
IN DIST. # 1	7.0	-	2.0	1.0	1.0	-	2.0	-	-	-	1.0	-	-	-
IN DIST. # 2 *	23.5	5.0	12.0	1.0	1.0	-	-	-	-	-	3.5	1.0	-	-
IN DIST. # 3	27.5	-	10.0	3.5	8.5	-	2.0	-	2.0	-	1.5	-	-	-
IN DIST. # 4	51.1	6.5	30.5	3.0	4.0	2.1	-	-	-	3.0	2.0	-	-	-
IN DIST. # 5	15.0	-	9.0	1.0	1.0	-	3.0	-	-	-	-	1.0	-	-
IN DIST. # 6	18.1	-	13.0	1.0	-	-	-	1.6	-	-	-	2.5	-	-
IN DIST. # 7	152.0	3.0	65.0	3.0	1.0	-	2.0	1.5	4.0	-	5.5	3.0	-	64.0
IN DIST. # 8	12.1	-	11.0	-	-	-	-	-	-	1.1	-	-	-	-
IN DIST. # 9	12.0	-	9.0	-	-	-	-	-	1.0	-	-	-	-	2.0
IN DIST. # 10	18.5	-	13.5	-	-	-	-	-	-	-	3.5	-	-	1.5
IN DIST. # 11	36.3	1.5	31.0	-	-	-	1.0	-	-	-	-	1.5	-	1.3
IN DIST. # 12	155.8	3.5	46.5	-	-	8.0	2.5	-	-	14.0	-	10.0	29.5	41.8
DIFFERENCE **	21.6	-	21.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	313.7	60.8	29.9	18.0	42.9	4.0	-	-	63.4	-	6.0	17.9	29.0	41.8
TYPE OF SALE														
ONE DAY														
UNSECURED	647.0	54.5	336.6	26.2	21.6	14.6	28.0	3.1	19.0	8.1	17.0	13.0	12.0	93.3
SECURED-EXCEPT RPS	191.7	-	26.0	19.0	10.4	18.5	14.5	3.0	6.0	14.0	-	22.5	26.5	31.3
RP AGREEMENTS	336.0	64.8	6.7	43.0	47.9	4.0	1.0	-	63.4	-	2.0	16.9	50.0	36.3
OVER ONE DAY	43.5	-	-	-	5.0	-	-	-	-	-	4.0	4.0	24.0	6.5
RATE														
ABOVE DISCOUNT RATE	32.0	15.0	5.5	7.5	-	-	-	-	-	-	-	4.0	-	-
AT DISCOUNT RATE	528.7	67.3	111.8	61.2	46.4	22.1	18.5	3.1	53.5	-	7.0	1.5	52.0	84.3
BELOW DISCOUNT RATE														
.25% OR LESS	350.1	25.0	95.0	11.5	33.5	15.0	14.0	-	28.9	21.2	8.5	29.9	11.5	56.1
.26-.50%	189.9	5.0	88.5	8.0	5.0	-	5.0	3.0	6.0	.9	3.5	21.0	27.0	17.0
.51-.75%	88.5	7.0	53.5	-	-	-	6.0	-	-	-	-	-	12.0	10.0
.76-1.00%	25.0	-	15.0	-	-	-	-	-	-	-	-	-	10.0	-
MORE THAN 1.00%	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-
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.														

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