

FEDERAL RESERVE BANK

of KANSAS CITY

L.6.2  
CONFIDENTIAL  
MAR 22 1961

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 9, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

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
<b>TOTAL PURCHASES</b>	1,444.8	10.0	835.1	-	23.3	124.0	7.5	5.0	156.7	9.9	-	9.0	46.0	218.3
<b>FROM BANKS</b>	1,317.1	10.0	709.2	-	22.5	124.0	7.5	5.0	156.7	9.9	-	9.0	46.0	217.3
IN NEW YORK CITY	365.9	5.0	60.6	-	10.0	79.0	7.5	5.0	74.3	4.5	-	9.0	28.0	83.0
ELSEWHERE	951.2	5.0	648.6	-	12.5	45.0	-	-	82.4	5.4	-	-	18.0	134.3
IN DIST. # 1	105.0	-	65.0	-	8.0	11.5	-	-	6.5	-	-	-	6.0	8.0
IN DIST. # 2 *	64.0	1.0	57.0	-	-	2.5	-	-	2.5	-	-	-	1.0	-
IN DIST. # 3	20.5	-	8.5	-	2.5	-	-	-	4.0	-	-	-	-	5.5
IN DIST. # 4	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	60.5	2.0	46.5	-	2.0	4.0	-	-	4.0	-	-	-	-	2.0
IN DIST. # 6	27.5	2.0	12.0	-	-	4.5	-	-	6.0	-	-	-	2.0	1.0
IN DIST. # 7	150.9	-	123.5	-	-	8.0	-	-	19.4	-	-	-	-	-
IN DIST. # 8	21.9	-	6.5	-	-	-	-	-	6.0	1.9	-	-	5.0	2.5
IN DIST. # 9	37.0	-	18.5	-	-	7.0	-	-	3.5	3.5	-	-	-	4.5
IN DIST. # 10	33.0	-	19.5	-	-	-	-	-	2.0	-	-	-	3.0	8.5
IN DIST. # 11	62.1	-	41.1	-	-	-	-	-	-	-	-	-	1.0	20.0
IN DIST. # 12	224.3	-	106.0	-	-	7.5	-	-	28.5	-	-	-	-	82.3
DIFFERENCE **	139.5	-	139.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	95.8	-	95.0	-	.8	-	-	-	-	-	-	-	-	-
FROM OTHERS	31.9	-	30.9	-	-	-	-	-	-	-	-	-	-	1.0
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	868.9	10.0	387.1	-	22.5	124.0	7.5	5.0	122.2	9.9	-	9.0	18.0	153.7
SECURED-EXCEPT RPS	472.8	-	352.8	-	-	-	-	-	34.5	-	-	-	28.0	57.5
RP AGREEMENTS	95.0	-	87.1	-	.8	-	-	-	-	-	-	-	-	7.1
OVER ONE DAY	8.1	-	8.1	-	-	-	-	-	-	-	-	-	-	-
<b>RATE</b>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	936.3	-	595.1	-	23.3	68.5	-	5.0	90.9	-	-	7.0	31.5	115.0
BELOW DISCOUNT RATE														
.25% OR LESS	333.9	5.0	121.4	-	-	50.5	7.5	-	52.8	9.9	-	2.0	3.5	81.3
.26-.50%	170.6	5.0	115.6	-	-	5.0	-	-	13.0	-	-	-	11.0	21.0
.51-.75%	4.0	-	3.0	-	-	-	-	-	-	-	-	-	-	1.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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. 9, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK			PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.											
<b>TOTAL SALES</b>	1,314.7	105.0	438.4	64.0	20.8	7.7	63.5	28.5	164.3	21.0	41.0	43.0	92.1	225.4	
<b>TO BANKS</b>	1,152.4	105.0	389.4	64.0	20.8	7.7	63.5	26.5	141.9	11.0	37.0	31.0	62.1	192.5	
IN NEW YORK CITY	548.9	65.0	39.8	57.0	8.5	5.0	46.5	12.0	123.5	6.5	18.5	19.5	41.1	106.0	
ELSEWHERE	603.5	40.0	349.6	7.0	12.3	2.7	17.0	14.5	18.4	4.5	18.5	11.5	21.0	86.5	
IN DIST. # 1	9.0	-	5.0	-	-	-	2.0	2.0	-	-	-	-	-	-	
IN DIST. # 2 *	3.0	-	-	1.0	-	-	2.0	-	-	-	-	-	-	-	
IN DIST. # 3	22.8	8.0	10.0	-	2.8	-	2.0	-	-	-	-	-	-	-	
IN DIST. # 4	126.7	11.5	79.0	2.5	-	2.7	4.0	4.5	8.0	-	7.0	-	-	7.5	
IN DIST. # 5	8.5	-	7.5	-	-	-	1.0	-	-	-	-	-	-	-	
IN DIST. # 6	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-	
IN DIST. # 7	142.2	6.5	74.3	2.5	4.0	-	4.0	6.0	10.4	2.0	3.5	2.0	-	27.0	
IN DIST. # 8	8.0	-	4.5	-	-	-	-	-	-	-	3.5	-	-	-	
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IN DIST. # 10	10.0	-	9.0	-	-	-	-	-	-	-	-	1.0	-	-	
IN DIST. # 11	38.0	6.0	28.0	1.0	-	-	-	2.0	-	-	-	-	1.0	-	
IN DIST. # 12	186.0	8.0	83.0	-	5.5	-	2.0	-	-	2.5	4.5	8.5	20.0	52.0	
DIFFERENCE **	44.3	-	44.3	-	-	-	-	-	-	-	-	-	-	-	
<b>GOVT SECS DEALERS TO OTHERS</b>	162.3	-	49.0	-	-	-	-	2.0	22.4	10.0	4.0	12.0	30.0	32.9	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TYPE OF SALE</b>															
<b>ONE DAY</b>															
UNSECURED	833.8	105.0	410.9	15.0	15.8	2.7	39.5	9.5	33.3	11.0	21.0	13.0	9.6	147.5	
SECURED-EXCEPT RPS	234.3	-	27.5	44.0	5.0	5.0	23.0	12.0	49.0	-	3.0	20.0	18.3	27.5	
RP AGREEMENTS	227.7	-	-	5.0	-	-	1.0	7.0	82.0	10.0	10.0	5.0	64.2	43.5	
OVER ONE DAY	18.9	-	-	-	-	-	-	-	-	-	7.0	5.0	-	6.9	
<b>RATE</b>															
ABOVE DISCOUNT RATE	2.0	-	-	-	-	-	-	2.0	-	-	-	-	-	-	
AT DISCOUNT RATE	885.6	91.0	251.3	36.0	20.8	7.7	34.5	21.0	164.3	10.0	26.5	7.5	62.1	152.9	
BELOW DISCOUNT RATE															
.25% OR LESS	295.1	14.0	149.1	6.0	-	-	18.0	1.5	-	11.0	10.5	14.0	20.0	51.0	
.26-.50%	128.0	-	38.0	22.0	-	-	11.0	4.0	-	-	-	21.5	10.0	21.5	
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MORE THAN 1.00%	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-	
<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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