

Revised

L.6.2
CONFIDENTIAL FRPURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 29, 1959
-IN MILLIONS OF DOLLARS-

	TOTAL	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	1,450.1	37.5	746.3	33.5	42.5	22.8	24.0	64.7	74.1	50.5	40.6	11.8	55.0	246.8
FROM BANKS	1,362.1	37.5	667.3	33.5	42.5	16.8	24.0	64.7	74.1	50.5	40.6	11.8	55.0	243.8
IN NEW YORK CITY	453.5	33.5	81.0	25.5	25.5	5.0	21.0	54.7	34.0	21.5	17.0	10.8	20.0	104.0
ELSEWHERE	908.6	4.0	586.3	8.0	17.0	11.8	3.0	10.0	40.1	29.0	23.6	1.0	35.0	139.8
IN DIST. # 1	66.0	3.0	26.0	-	12.0	-	2.0	6.0	7.0	-	-	-	10.0	-
IN DIST. # 2 *	105.5	1.0	99.5	2.0	-	2.0	1.0	-	-	-	-	-	-	-
IN DIST. # 3	27.0	-	22.0	1.0	3.0	-	-	-	-	1.0	-	-	-	-
IN DIST. # 4	161.8	-	114.0	-	-	8.8	-	2.0	11.0	5.0	8.0	-	-	13.0
IN DIST. # 5	31.0	-	29.8	-	-	-	-	-	1.2	-	-	-	-	-
IN DIST. # 6	11.8	-	9.6	-	-	-	-	-	-	2.2	-	-	-	-
IN DIST. # 7	32.9	-	16.0	5.0	-	1.0	-	1.0	7.4	1.5	-	1.0	-	-
IN DIST. # 8	27.3	-	-	-	-	-	-	-	1.5	19.3	1.3	-	4.0	1.2
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	36.4	-	30.4	-	-	-	-	-	-	-	-	-	-	6.0
IN DIST. # 11	39.5	-	22.5	-	-	-	-	-	-	-	-	-	2.0	15.0
IN DIST. # 12	204.8	-	51.9	-	2.0	-	-	1.0	12.0	-	14.3	-	19.0	104.6
DIFFERENCE **	164.6	-	164.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	45.2	-	39.2	-	-	6.0	-	-	-	-	-	-	-	-
FROM OTHERS	42.8	-	39.8	-	-	-	-	-	-	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	912.7	16.5	315.7	32.0	42.5	18.8	24.0	64.7	74.1	31.5	36.3	11.8	49.0	195.8
SECURED-EXCEPT RPS	484.1	21.0	383.6	1.5	-	4.0	-	-	-	19.0	-	-	4.0	51.0
RP AGREEMENTS	27.4	-	27.4	-	-	-	-	-	-	-	-	-	-	-
OVER ONE DAY	25.9	-	19.6	-	-	-	-	-	-	-	4.3	-	2.0	-
RATE														
ABOVE DISCOUNT RATE	6.0	-	-	-	-	6.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,440.7	37.5	745.9	33.5	42.5	16.8	24.0	64.7	74.1	50.5	40.6	11.8	55.0	243.8
BELOW DISCOUNT RATE														
.25% OR LESS	3.4	-	.4	-	-	-	-	-	-	-	-	-	-	3.0
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

* 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,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 29, 1959
- 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.										
TOTAL SALES	1,235.0	68.8	446.1	124.7	28.0	163.0	48.3	14.0	60.7	2.3	-	57.8	34.5	186.8
TO BANKS	1,119.7	68.8	422.1	106.0	25.0	157.0	33.3	13.0	35.4	2.3	-	38.0	34.5	184.3
IN NEW YORK CITY	479.5	26.0	57.8	99.5	22.0	114.0	29.8	9.6	16.0	-	-	30.4	22.5	51.9
ELSEWHERE	640.2	42.8	364.3	6.5	3.0	43.0	3.5	3.4	19.4	2.3	-	7.6	12.0	132.4
IN DIST. # 1	40.3	5.8	33.5	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	31.5	-	25.5	1.0	-	-	-	-	5.0	-	-	-	-	-
IN DIST. # 3	42.5	12.0	25.5	-	3.0	-	-	-	-	-	-	-	-	2.0
IN DIST. # 4	12.0	-	5.0	2.0	-	4.0	-	-	1.0	-	-	-	-	-
IN DIST. # 5	24.5	2.0	21.0	1.0	-	-	.5	-	-	-	-	-	-	-
IN DIST. # 6	65.4	6.0	54.7	.5	-	2.0	-	1.2	1.0	-	-	-	-	-
IN DIST. # 7	74.4	7.0	34.0	-	-	11.0	1.5	-	8.9	-	-	-	-	12.0
IN DIST. # 8	32.2	-	21.5	1.0	-	5.0	-	2.2	1.5	1.0	-	-	-	-
IN DIST. # 9	40.6	-	17.0	-	-	8.0	-	-	-	1.3	-	-	-	14.3
IN DIST. # 10	13.4	-	10.8	-	-	-	-	-	1.0	-	-	1.6	-	-
IN DIST. # 11	49.0	10.0	20.0	-	-	-	-	-	-	-	-	-	-	19.0
IN DIST. # 12	222.6	-	104.0	-	-	13.0	1.5	-	1.0	-	-	6.0	12.0	85.1
DIFFERENCE **	8.2	-	8.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	115.3	-	24.0	18.7	3.0	6.0	15.0	1.0	25.3	-	-	19.8	-	2.5
TYPE OF SALE														
ONE DAY	869.3	61.8	419.3	57.5	3.0	111.0	16.2	10.0	29.4	2.3	-	16.5	6.5	135.8
UNSECURED	201.6	4.0	21.5	44.5	2.0	52.0	17.1	4.0	6.0	-	-	21.5	17.0	12.0
SECURED-EXCEPT RPS	149.1	3.0	5.3	22.7	23.0	-	15.0	-	20.3	-	-	9.8	11.0	39.0
RP AGREEMENTS	15.0	-	-	-	-	-	-	-	5.0	-	-	10.0	-	-
OVER ONE DAY														
RATE	91.3	-	-	18.7	3.0	6.0	15.0	1.0	25.3	-	-	19.8	-	2.5
ABOVE DISCOUNT RATE	1,142.6	68.8	446.1	106.0	25.0	157.0	33.3	13.0	35.4	2.3	-	36.9	34.5	184.3
AT DISCOUNT RATE														
BELOW DISCOUNT RATE	1.1	-	-	-	-	-	-	-	-	-	-	1.1	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%														
		4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

DISCOUNT RATE

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