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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,  
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 14, 1959  
- IN MILLIONS OF DOLLARS -

	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>	1,101.3	37.5	565.4	31.0	35.6	49.5	17.0	28.0	99.0	21.0	61.8	15.5	12.0	128.0
<b>FROM BANKS</b>	994.4	37.5	490.5	31.0	35.6	20.5	17.0	28.0	99.0	21.0	61.8	15.5	12.0	125.0
<b>IN NEW YORK CITY</b>	303.3	33.0	35.8	26.0	15.0	18.5	16.5	23.5	38.5	18.0	26.0	9.5	5.0	38.0
<b>ELSEWHERE</b>	691.1	4.5	454.7	5.0	20.6	2.0	.5	4.5	60.5	3.0	35.8	6.0	7.0	87.0
IN DIST. # 1	7.5	1.5	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	29.0	1.0	7.5	2.0	6.0	-	-	4.5	2.0	-	-	4.0	2.0	-
IN DIST. # 3	60.6	-	33.0	3.0	7.6	-	-	-	15.0	-	-	2.0	-	-
IN DIST. # 4	73.5	-	54.5	-	-	2.0	-	-	5.0	-	12.0	-	-	-
IN DIST. # 5	75.5	-	75.0	-	-	-	.5	-	-	-	-	-	-	-
IN DIST. # 6	19.0	-	17.0	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 7	36.0	-	8.5	-	-	-	-	-	15.0	-	3.5	-	-	9.0
IN DIST. # 8	40.3	-	19.5	-	1.0	-	-	-	8.5	3.0	1.3	-	5.0	2.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	29.4	2.0	26.5	-	-	-	-	-	-	-	-	-	-	.9
IN DIST. # 11	58.0	-	36.0	-	-	-	-	-	-	-	1.5	-	-	20.5
IN DIST. # 12	124.7	-	33.6	-	6.0	-	-	-	13.0	-	17.5	-	-	54.6
<b>DIFFERENCE **</b>	137.6	-	137.6	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	73.3	-	44.3	-	-	29.0	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	33.6	-	30.6	-	-	-	-	-	-	-	-	-	-	3.0
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	705.0	37.5	236.3	31.0	31.6	36.3	16.5	28.0	85.5	21.0	61.8	15.5	12.0	92.0
SECURED-EXCEPT RPS	361.5	-	300.3	-	-	13.2	.5	-	13.5	-	-	-	-	34.0
RP AGREEMENTS	26.8	-	24.8	-	-	-	-	-	-	-	-	-	-	2.0
<b>OVER ONE DAY</b>	8.0	-	4.0	-	4.0	-	-	-	-	-	-	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	29.0	-	-	-	-	29.0	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	1,068.0	37.5	564.1	31.0	35.6	20.5	17.0	28.0	99.0	21.0	61.8	15.5	12.0	125.0
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	4.3	-	1.3	-	-	-	-	-	-	-	-	-	-	3.0
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MORE THAN 1.00%</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCOUNT RATE</b>		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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS,  
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 14, 1959  
-IN MILLIONS OF DOLLARS-

	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 SALES</b>	1,054.5	11.1	356.9	42.4	87.0	135.5	88.6	19.9	56.8	29.7	-	32.9	56.1	137.6
<b>TO BANKS</b>	863.9	7.5	323.4	33.5	62.0	72.2	75.6	19.9	34.5	29.7	-	31.9	56.1	117.6
<b>IN NEW YORK CITY</b>	343.6	6.0	26.5	7.5	33.0	54.5	75.0	17.0	8.5	19.5	-	26.5	36.0	33.6
<b>ELSEWHERE</b>	520.3	1.5	296.9	26.0	29.0	17.7	.6	2.9	26.0	10.2	-	5.4	20.1	84.0
IN DIST. # 1	47.5	1.5	33.0	5.5	5.5	-	-	-	-	-	-	2.0	-	-
IN DIST. # 2 *	31.0	-	26.0	2.0	3.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	31.5	-	15.0	6.0	3.5	-	-	-	-	1.0	-	-	-	6.0
IN DIST. # 4	19.2	-	18.5	-	-	.7	-	-	-	-	-	-	-	-
IN DIST. # 5	17.1	-	16.5	-	-	-	.6	-	-	-	-	-	-	-
IN DIST. # 6	28.9	-	23.5	4.5	-	-	-	.9	-	-	-	-	-	-
IN DIST. # 7	91.0	-	38.5	2.0	15.0	5.0	-	2.0	11.5	4.0	-	-	-	13.0
IN DIST. # 8	22.5	-	18.0	-	-	-	-	-	-	3.9	-	-	.6	-
IN DIST. # 9	64.7	-	26.0	-	-	12.0	-	-	5.5	1.3	-	-	1.5	18.4
IN DIST. # 10	18.0	-	9.5	4.0	2.0	-	-	-	-	-	-	2.5	-	-
IN DIST. # 11	7.0	-	5.0	2.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 12	112.5	-	38.0	-	-	-	-	-	9.0	-	-	.9	18.0	46.6
<b>DIFFERENCE **</b>	29.4	-	29.4	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	175.6 15.0	3.6 -	33.5 -	8.9 -	10.0 15.0	63.3 -	13.0 -	- -	22.3 -	- -	- -	1.0 -	- -	20.0 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	716.4	11.1	346.4	28.0	29.0	90.5	27.6	6.9	26.5	15.2	-	18.4	12.1	104.7
SECURED-EXCEPT RPS	116.7	-	10.5	3.5	3.0	10.7	32.0	13.0	5.0	14.5	-	14.5	10.0	-
RP AGREEMENTS	220.5	-	-	10.9	55.0	34.3	29.0	-	25.3	-	-	-	34.0	32.0
<b>OVER ONE DAY</b>	.9	-	-	-	-	-	-	-	-	-	-	-	-	.9
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	141.5	-	-	8.9	25.0	63.3	13.0	-	18.3	-	-	1.0	-	12.0
<b>AT DISCOUNT RATE</b>	912.5	11.1	356.9	33.5	62.0	72.2	75.6	19.9	38.5	29.7	-	31.4	56.1	125.6
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	.5	-	-	-	-	-	-	-	-	-	-	.5	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MORE THAN 1.00%</b>														
<b>DISCOUNT RATE</b>		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

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