

Revised

L.6.2
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 16, 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 PURCHASES	1,314.7	35.5	597.4	51.0	49.7	29.8	29.8	23.2	201.1	22.3	47.5	18.8	17.9	190.7
FROM BANKS	1,239.8	35.5	544.7	51.0	40.5	19.8	29.8	23.2	201.1	22.3	47.5	18.8	17.9	187.7
IN NEW YORK CITY	405.4	13.5	97.4	42.0	31.5	4.0	19.8	18.7	87.5	14.0	14.0	13.0	-	50.0
ELSEWHERE	834.4	22.0	447.3	9.0	9.0	15.8	10.0	4.5	113.6	8.3	33.5	5.8	17.9	137.7
IN DIST. # 1	20.5	3.5	6.0	-	-	3.0	-	-	8.0	-	-	-	-	-
IN DIST. # 2 *	23.0	12.0	4.0	4.5	2.5	-	-	-	-	-	-	-	-	-
IN DIST. # 3	50.5	4.0	30.0	1.5	-	3.0	-	3.0	8.0	-	-	1.0	-	-
IN DIST. # 4	46.8	-	37.5	1.5	-	1.8	-	-	3.0	-	-	-	-	3.0
IN DIST. # 5	53.9	-	47.9	-	1.5	-	1.5	-	1.5	-	-	-	-	1.5
IN DIST. # 6	26.8	-	14.1	-	-	-	-	-	5.2	-	-	-	4.0	3.5
IN DIST. # 7	72.1	-	37.9	1.5	-	-	1.5	-	22.4	2.0	-	2.3	-	4.5
IN DIST. # 8	22.1	-	8.5	-	-	-	-	1.5	2.5	.3	-	-	3.6	5.7
IN DIST. # 9	3.2	-	3.2	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	59.5	-	42.0	-	-	-	2.0	-	8.0	-	2.0	-	-	5.5
IN DIST. # 11	54.5	2.5	18.2	-	5.0	8.0	-	-	-	-	1.5	-	2.3	17.0
IN DIST. # 12	296.5	-	93.0	-	-	-	5.0	-	55.0	6.0	30.0	2.5	8.0	97.0
DIFFERENCE **	105.0	-	105.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	50.0	-	40.0	-	-	10.0	-	-	-	-	-	-	-	-
FROM OTHERS	24.9	-	12.7	-	9.2	-	-	-	-	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	997.6	35.5	341.6	51.0	40.5	28.0	29.8	23.2	193.6	22.3	45.0	18.8	14.9	153.4
SECURED-EXCEPT RPS	290.9	-	247.1	-	-	1.8	-	-	7.5	-	-	-	3.0	31.5
RP AGREEMENTS	15.6	-	6.8	-	3.0	-	-	-	-	-	-	-	-	5.8
OVER ONE DAY	10.6	-	1.9	-	6.2	-	-	-	-	-	2.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	10.0	-	-	-	-	10.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,293.1	35.5	596.3	51.0	49.7	19.8	29.8	23.2	201.1	22.3	47.5	18.8	17.9	180.2
BELOW DISCOUNT RATE														
.25% OR LESS	11.6	-	1.1	-	-	-	-	-	-	-	-	-	-	10.5
.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. 16, 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.										
TOTAL SALES	1,299.2	23.9	449.2	31.9	62.2	97.8	70.0	26.4	91.5	11.2	3.2	66.5	56.5	308.9
TO BANKS	1,121.4	23.9	414.4	25.0	52.2	43.5	55.0	26.4	69.5	11.2	3.2	61.5	51.5	284.1
IN NEW YORK CITY	422.2	6.0	79.9	4.0	30.0	37.5	47.9	14.1	37.9	8.5	3.2	42.0	18.2	93.0
ELSEWHERE	699.2	17.9	334.5	21.0	22.2	6.0	7.1	12.3	31.6	2.7	-	19.5	33.3	191.1
IN DIST. # 1	35.9	6.9	13.5	9.0	4.0	-	-	-	-	-	-	-	2.5	-
IN DIST. # 2 *	52.0	-	42.0	7.5	1.0	-	-	-	1.5	-	-	-	-	-
IN DIST. # 3	40.7	-	31.5	2.5	.2	-	1.5	-	-	-	-	-	5.0	-
IN DIST. # 4	18.0	3.0	4.0	-	3.0	-	-	-	-	-	-	-	8.0	-
IN DIST. # 5	30.9	-	19.8	-	-	-	2.6	-	1.5	-	-	2.0	-	5.0
IN DIST. # 6	29.6	-	18.7	2.0	5.0	-	-	.6	1.8	1.5	-	-	-	-
IN DIST. # 7	189.2	8.0	87.5	-	8.0	3.0	1.5	2.2	16.0	-	-	8.0	-	55.0
IN DIST. # 8	27.8	-	14.0	-	-	-	-	-	2.0	-	-	-	-	11.8
IN DIST. # 9	47.0	-	14.0	-	-	-	-	-	2.0	-	-	2.0	1.5	27.5
IN DIST. # 10	20.8	-	13.0	-	1.0	-	-	-	2.3	-	-	2.0	-	2.5
IN DIST. # 11	16.3	-	-	-	-	-	-	6.0	-	-	-	-	2.3	8.0
IN DIST. # 12	164.5	-	50.0	-	-	3.0	1.5	3.5	4.5	1.2	-	5.5	14.0	81.3
DIFFERENCE **	26.5	-	26.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	177.8	-	34.8	6.9	10.0	54.3	15.0	-	22.0	-	-	5.0	5.0	24.8
TYPE OF SALE														
ONE DAY	994.6	23.9	441.0	25.0	22.2	30.0	33.6	20.6	59.0	6.7	3.2	31.5	21.0	276.9
UNSECURED	122.3	-	6.1	-	-	23.5	21.4	5.8	2.5	4.5	-	34.0	24.5	-
SECURED-EXCEPT RPS	182.1	-	2.1	6.9	40.0	44.3	15.0	-	30.0	-	-	1.0	11.0	31.8
RP AGREEMENTS	.2	-	-	-	-	-	-	-	-	-	-	-	-	.2
OVER ONE DAY														
RATE	123.2	-	-	6.9	10.0	54.3	10.0	-	22.0	-	-	5.0	5.0	10.0
ABOVE DISCOUNT RATE	1,171.5	23.9	449.2	25.0	52.2	43.5	60.0	26.4	69.5	11.2	3.2	61.5	51.5	294.4
AT DISCOUNT RATE														
BELOW DISCOUNT RATE	3.0	-	-	-	-	-	-	-	-	-	-	-	-	3.0
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
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-