

Revised

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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,  
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 17, 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>	747.3	9.0	394.2	42.5	28.0	36.2	7.8	18.5	34.1	28.1	35.3	3.0	38.0	72.6
<b>FROM BANKS</b>	678.5	9.0	362.4	42.5	21.0	9.2	7.8	18.5	34.1	28.1	35.3	3.0	38.0	69.6
IN NEW YORK CITY	183.6	7.0	73.8	42.0	3.0	5.0	7.8	11.0	10.0	5.0	-	3.0	13.0	3.0
ELSEWHERE	494.9	2.0	288.6	.5	18.0	4.2	-	7.5	24.1	23.1	35.3	-	25.0	66.6
IN DIST. # 1	16.0	-	4.0	-	-	-	-	-	3.0	3.0	3.0	-	-	3.0
IN DIST. # 2 *	4.0	-	2.0	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	36.0	-	31.0	.5	4.5	-	-	-	-	-	-	-	-	-
IN DIST. # 4	40.2	2.0	30.0	-	1.5	2.2	-	4.5	-	-	-	-	-	-
IN DIST. # 5	34.9	-	34.9	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	23.8	-	17.6	-	-	-	-	-	-	-	-	-	-	6.2
IN DIST. # 7	19.5	-	10.0	-	-	-	-	-	5.5	-	-	-	-	4.0
IN DIST. # 8	18.4	-	-	-	-	-	-	-	5.6	8.8	-	-	3.0	1.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	30.3	-	20.5	-	-	2.0	-	-	-	2.0	2.8	-	-	3.0
IN DIST. # 11	15.2	-	8.7	-	-	-	-	-	-	-	1.5	-	-	5.0
IN DIST. # 12	169.9	-	43.2	-	10.0	-	-	3.0	10.0	9.3	28.0	-	22.0	44.4
DIFFERENCE **	86.7	-	86.7	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	47.0	-	20.0	-	-	27.0	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	21.8	-	11.8	-	7.0	-	-	-	-	-	-	-	-	3.0
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	498.5	9.0	199.5	42.5	21.0	34.0	7.8	18.5	27.0	20.1	35.3	3.0	29.0	51.8
SECURED-EXCEPT RPS	223.4	-	179.6	-	-	2.2	-	-	7.1	8.0	-	-	9.0	17.5
RP AGREEMENTS	13.9	-	10.6	-	-	-	-	-	-	-	-	-	-	3.3
<b>OVER ONE DAY</b>	11.5	-	4.5	-	7.0	-	-	-	-	-	-	-	-	-
<b>RATE</b>														
ABOVE DISCOUNT RATE	27.0	-	-	-	-	27.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	716.2	9.0	393.1	42.5	28.0	9.2	7.8	18.5	34.1	28.1	35.3	3.0	38.0	69.6
BELOW DISCOUNT RATE														
.25% OR LESS	4.1	-	1.1	-	-	-	-	-	-	-	-	-	-	3.0
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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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