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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 21, 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 PURCHASES	871.1	32.5	431.8	13.5	29.5	71.7	12.0	37.5	39.7	38.3	46.8	16.9	34.7	66.2
FROM BANKS	768.0	32.5	390.7	13.5	29.5	12.7	12.0	37.5	39.7	38.3	46.8	16.9	34.7	63.2
IN NEW YORK CITY	162.6	5.5	41.1	9.0	14.0	9.0	7.0	28.5	5.0	2.5	13.5	7.5	10.0	10.0
ELSEWHERE	605.4	27.0	349.6	4.5	15.5	3.7	5.0	9.0	34.7	35.8	33.3	9.4	24.7	53.2
IN DIST. # 1	18.0	9.0	9.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	4.0	1.0	1.0	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	60.0	12.0	33.0	1.5	6.5	-	-	1.0	-	-	-	-	6.0	-
IN DIST. # 4	37.7	-	33.0	1.0	-	3.7	-	-	-	-	-	-	-	-
IN DIST. # 5	39.8	-	36.3	-	2.0	-	-	-	-	-	-	-	-	1.5
IN DIST. # 6	8.0	-	4.0	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 7	40.2	-	8.0	2.0	2.0	-	-	1.0	18.2	-	5.0	-	-	4.0
IN DIST. # 8	46.3	-	-	-	-	-	-	-	6.5	33.8	-	-	6.0	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	31.7	-	21.0	-	-	-	-	-	-	2.0	2.8	5.0	-	.9
IN DIST. # 11	33.6	-	19.0	-	-	-	-	-	-	-	1.5	4.4	1.7	7.0
IN DIST. # 12	176.3	5.0	75.5	-	3.0	-	5.0	7.0	10.0	-	24.0	-	11.0	35.8
DIFFERENCE **	109.8	-	109.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	83.2	-	24.2	-	-	59.0	-	-	-	-	-	-	-	-
FROM OTHERS	19.9	-	16.9	-	-	-	-	-	-	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	521.2	23.5	188.4	13.5	25.5	70.0	12.0	37.5	25.2	5.3	44.3	13.9	20.7	41.4
SECURED-EXCEPT RPS	320.7	-	238.0	-	-	1.7	-	-	14.5	33.0	-	-	14.0	19.5
RP AGREEMENTS	10.2	-	4.9	-	-	-	-	-	-	-	-	-	-	5.3
OVER ONE DAY	19.0	9.0	.5	-	4.0	-	-	-	-	-	2.5	3.0	-	-
RATE														
ABOVE DISCOUNT RATE	59.0	-	-	-	-	59.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	805.3	32.5	431.0	13.5	29.5	12.7	12.0	37.5	39.7	38.3	46.8	13.9	34.7	63.2
BELOW DISCOUNT RATE														
.25% OR LESS	6.8	-	.8	-	-	-	-	-	-	-	-	3.0	-	3.0
.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														

* 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. 21, 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	812.8	10.5	164.9	21.1	98.5	98.8	51.7	8.4	74.6	2.1	-	46.0	31.1	205.1
TO BANKS	585.3	10.5	161.9	4.0	55.5	38.0	39.8	8.4	33.1	2.1	-	31.0	31.1	169.9
IN NEW YORK CITY	266.7	9.0	26.9	1.0	33.0	33.0	36.3	4.0	8.0	-	-	21.0	19.0	75.5
ELSEWHERE	318.6	1.5	135.0	3.0	22.5	5.0	3.5	4.4	25.1	2.1	-	10.0	12.1	94.4
IN DIST. # 1	25.0	1.5	5.5	1.0	12.0	-	-	-	-	-	-	-	-	5.0
IN DIST. # 2 *	13.0	-	9.0	-	1.0	1.0	-	-	2.0	-	-	-	-	-
IN DIST. # 3	25.5	-	14.0	2.0	2.5	-	2.0	-	2.0	-	-	-	-	3.0
IN DIST. # 4	13.0	-	9.0	-	-	4.0	-	-	-	-	-	-	-	-
IN DIST. # 5	12.0	-	7.0	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 6	37.9	-	28.5	-	1.0	-	-	.4	1.0	-	-	-	-	7.0
IN DIST. # 7	26.1	-	5.0	-	-	-	-	-	11.1	-	-	-	-	10.0
IN DIST. # 8	6.6	-	2.5	-	-	-	-	-	-	2.1	-	2.0	-	-
IN DIST. # 9	47.7	-	13.5	-	-	-	-	-	5.0	-	-	2.8	1.5	24.9
IN DIST. # 10	11.8	-	7.5	-	-	-	-	-	-	-	-	4.3	-	-
IN DIST. # 11	28.7	-	10.0	-	6.0	-	-	-	-	-	-	-	1.7	11.0
IN DIST. # 12	57.8	-	10.0	-	-	-	1.5	4.0	4.0	-	-	.9	8.9	28.5
DIFFERENCE **	13.5	-	13.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	227.5	-	3.0	17.1	43.0	60.8	11.9	-	41.5	-	-	15.0	-	35.2
TYPE OF SALE														
ONE DAY														
UNSECURED	482.5	7.5	154.5	3.0	23.5	64.5	18.8	8.4	27.6	2.1	-	11.5	5.1	156.0
SECURED-EXCEPT RPS	122.9	3.0	10.4	1.0	2.0	29.5	21.0	-	5.5	-	-	25.5	23.0	2.0
RP AGREEMENTS	164.0	-	-	15.1	58.0	4.8	11.9	-	41.5	-	-	1.0	3.0	28.7
OVER ONE DAY	43.4	-	-	2.0	15.0	-	-	-	-	-	-	8.0	-	18.4
RATE														
ABOVE DISCOUNT RATE	205.0	-	-	17.1	43.0	56.0	11.9	-	41.5	-	-	15.0	-	20.5
AT DISCOUNT RATE	607.0	10.5	164.9	4.0	55.5	42.8	39.8	8.4	33.1	2.1	-	30.2	31.1	184.6
BELOW DISCOUNT RATE														
.25% OR LESS	.8	-	-	-	-	-	-	-	-	-	-	.8	-	-
.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

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