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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,  
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 22, 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.										
<u>TOTAL PURCHASES</u>	987.0	20.0	509.4	29.5	25.5	27.1	-	32.0	70.3	23.0	61.3	14.3	20.0	154.6
FROM BANKS	914.2	20.0	464.6	29.5	25.5	2.1	-	32.0	70.3	23.0	61.3	14.3	20.0	151.6
IN NEW YORK CITY	219.8	8.0	47.5	18.0	-	-	-	30.0	15.0	6.0	31.0	6.3	15.0	43.0
ELSEWHERE	694.4	12.0	417.1	11.5	25.5	2.1	-	2.0	55.3	17.0	30.3	8.0	5.0	108.6
IN DIST. # 1	25.5	3.0	14.5	2.0	6.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	20.0	2.0	10.0	6.0	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	48.0	6.0	30.0	3.5	2.5	-	2.0	-	-	4.0	-	-	-	-
IN DIST. # 4	95.1	-	74.0	-	12.0	2.1	-	-	-	1.0	-	6.0	-	-
IN DIST. # 5	24.2	-	24.2	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	25.7	1.0	17.0	-	3.0	-	-	-	-	-	-	-	-	2.2
IN DIST. # 7	35.0	-	21.5	-	-	-	-	-	12.0	-	1.5	-	-	-
IN DIST. # 8	22.8	-	3.0	-	-	-	-	-	4.8	10.0	-	-	5.0	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	26.5	-	20.5	-	-	-	-	-	-	2.0	2.0	2.0	-	-
IN DIST. # 11	40.0	-	23.5	-	-	-	-	-	6.0	-	1.5	-	-	9.0
IN DIST. # 12	225.2	-	72.5	-	-	-	-	-	30.0	-	25.3	-	-	97.4
DIFFERENCE **	106.4	-	106.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	41.0	-	16.0	-	-	25.0	-	-	-	-	-	-	-	-
FROM OTHERS	31.8	-	28.8	-	-	-	-	-	-	-	-	-	-	3.0
<u>TYPE OF PURCHASE</u>														
ONE DAY														
UNSECURED	619.7	20.0	218.1	29.5	25.5	25.0	-	32.0	48.5	14.0	57.0	14.3	15.0	120.8
SECURED-EXCEPT RPS	318.9	-	250.5	-	-	2.1	-	-	21.8	9.0	-	-	5.0	30.5
RP AGREEMENTS	19.1	-	15.8	-	-	-	-	-	-	-	-	-	-	3.3
OVER ONE DAY	29.3	-	25.0	-	-	-	-	-	-	-	4.3	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	25.0	-	-	-	-	25.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	958.3	20.0	508.7	29.5	25.5	2.1	-	32.0	70.3	23.0	61.3	14.3	20.0	151.6
BELOW DISCOUNT RATE														
.25% OR LESS	3.7	-	.7	-	-	-	-	-	-	-	-	-	-	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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS,  
 CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 22, 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>	852.9	25.7	215.4	52.1	45.5	124.0	33.1	26.1	47.2	5.8	-	33.5	37.0	207.5
<b>TO BANKS</b>	734.7	25.7	210.9	20.0	43.5	99.0	24.2	26.1	25.5	5.8	-	26.5	25.0	202.5
IN NEW YORK CITY	327.9	14.5	17.2	10.0	30.0	74.0	24.2	17.0	21.5	3.0	-	20.5	23.5	72.5
ELSEWHERE	406.8	11.2	193.7	10.0	13.5	25.0	-	9.1	4.0	2.8	-	6.0	1.5	130.0
IN DIST. # 1	19.2	3.2	8.0	2.0	2.0	4.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	30.0	2.0	18.0	6.0	3.0	-	-	1.0	-	-	-	-	-	-
IN DIST. # 3	25.5	6.0	-	2.0	2.5	12.0	-	3.0	-	-	-	-	-	-
IN DIST. # 4	2.0	-	-	-	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	32.4	-	30.0	-	2.0	-	-	.4	-	-	-	-	-	-
IN DIST. # 7	50.0	-	15.0	-	-	-	-	2.5	2.5	-	-	-	-	30.0
IN DIST. # 8	15.8	-	6.0	-	4.0	1.0	-	-	-	2.8	-	2.0	-	-
IN DIST. # 9	61.3	-	31.0	-	-	-	-	-	1.5	-	-	2.0	1.5	25.3
IN DIST. # 10	14.3	-	6.3	-	-	6.0	-	-	-	-	-	2.0	-	-
IN DIST. # 11	15.0	-	15.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 12	119.9	-	43.0	-	-	-	-	2.2	-	-	-	-	-	74.7
DIFFERENCE **	21.4	-	21.4	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	111.2 7.0	- -	4.5 -	32.1 -	2.0 -	25.0 -	8.9 -	- -	21.7 -	- -	- -	7.0 -	5.0 7.0	5.0 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	584.6	22.7	200.2	17.0	13.5	99.0	6.3	23.6	2.5	5.8	-	6.0	4.0	184.0
SECURED-EXCEPT RPS	127.2	-	11.8	3.0	-	25.0	17.9	2.5	18.0	-	-	24.5	23.0	1.5
RP AGREEMENTS	131.1	3.0	3.4	22.1	32.0	-	8.9	-	26.7	-	-	3.0	10.0	22.0
<b>OVER ONE DAY</b>	10.0	-	-	10.0	-	-	-	-	-	-	-	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	106.7	-	-	32.1	2.0	25.0	8.9	-	21.7	-	-	7.0	5.0	5.0
<b>AT DISCOUNT RATE</b>	746.2	25.7	215.4	20.0	43.5	99.0	24.2	26.1	25.5	5.8	-	26.5	32.0	202.5
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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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