

Revised

L.6.2
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 23, 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	1,744.8	46.5	759.0	119.7	53.3	59.7	37.5	38.2	223.1	44.4	59.1	26.7	46.1	231.5
FROM BANKS	1,636.4	46.5	682.3	119.7	53.3	31.0	37.5	38.2	223.1	44.4	59.1	26.7	46.1	228.5
IN NEW YORK CITY	721.6	28.5	131.9	82.2	38.5	22.0	36.5	32.5	144.5	32.5	38.8	16.7	33.0	84.0
ELSEWHERE	914.8	18.0	550.4	37.5	14.8	9.0	1.0	5.7	78.6	11.9	20.3	10.0	13.1	144.5
IN DIST. # 1	89.0	2.5	49.5	19.0	4.0	3.0	-	-	5.0	-	3.0	-	-	3.0
IN DIST. # 2 *	48.0	1.0	42.0	4.0	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 3	47.5	8.0	34.0	2.0	2.5	-	-	-	1.0	-	-	-	-	-
IN DIST. # 4	88.2	5.0	60.7	4.0	1.5	4.0	-	-	7.0	-	2.0	-	-	4.0
IN DIST. # 5	39.4	-	33.9	-	1.5	-	-	-	1.5	1.0	-	-	-	1.5
IN DIST. # 6	31.4	-	29.7	-	-	-	-	1.7	-	-	-	-	-	-
IN DIST. # 7	95.4	1.5	43.0	3.5	1.8	2.0	-	-	29.3	-	-	1.0	1.8	11.5
IN DIST. # 8	20.5	-	7.5	-	-	-	-	-	3.5	1.9	-	-	4.6	3.0
IN DIST. # 9	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 10	39.8	-	25.5	2.0	3.5	-	-	2.0	5.3	-	-	1.5	-	-
IN DIST. # 11	46.5	-	27.3	3.0	-	-	-	2.0	-	-	-	-	1.7	12.5
IN DIST. # 12	226.4	-	55.6	-	-	-	1.0	-	25.0	9.0	15.3	7.5	5.0	108.0
DIFFERENCE **	141.7	-	141.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	91.7	-	63.0	-	-	28.7	-	-	-	-	-	-	-	-
FROM OTHERS	16.7	-	13.7	-	-	-	-	-	-	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,307.4	46.5	378.2	119.7	53.3	57.4	37.5	38.2	210.6	44.4	54.8	26.7	35.1	205.0
SECURED-EXCEPT RPS	403.8	-	352.0	-	-	2.3	-	-	12.5	-	-	-	11.0	26.0
RP AGREEMENTS	20.3	-	19.8	-	-	-	-	-	-	-	-	-	-	.5
OVER ONE DAY	13.3	-	9.0	-	-	-	-	-	-	-	4.3	-	-	-
RATE														
ABOVE DISCOUNT RATE	28.7	-	-	-	-	28.7	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,599.9	36.5	744.1	72.7	43.3	15.5	37.5	38.2	223.1	43.6	59.1	26.7	46.1	213.5
BELOW DISCOUNT RATE														
.25% OR LESS	41.9	10.0	.4	2.0	10.0	1.5	-	-	-	-	-	-	-	18.0
.26-.50%	49.3	-	14.5	20.0	-	14.0	-	-	-	.8	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	25.0	-	-	25.0	-	-	-	-	-	-	-	-	-	-
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. 23, 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	1,551.3	90.8	741.7	63.9	49.5	114.4	39.4	30.2	97.8	13.1	1.5	45.4	49.5	214.1
TO BANKS	1,462.8	90.8	719.7	47.0	49.5	85.7	39.4	30.2	86.9	13.1	1.5	42.4	44.5	212.1
IN NEW YORK CITY	515.5	49.5	106.8	42.0	34.0	60.7	33.9	29.7	43.0	7.5	-	25.5	27.3	55.6
ELSEWHERE	947.3	41.3	612.9	5.0	15.5	25.0	5.5	.5	43.9	5.6	1.5	16.9	17.2	156.5
IN DIST. # 1	47.3	3.3	28.5	1.0	8.0	5.0	-	-	1.5	-	-	-	-	-
IN DIST. # 2 *	121.0	19.0	82.2	3.0	4.0	4.0	-	-	3.8	-	-	2.0	3.0	-
IN DIST. # 3	53.3	4.0	38.5	-	2.5	1.5	1.5	-	1.8	-	-	3.5	-	-
IN DIST. # 4	28.5	3.0	22.0	-	-	1.5	-	-	2.0	-	-	-	-	-
IN DIST. # 5	37.5	-	36.5	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 6	39.7	1.0	32.5	-	-	-	-	.5	-	-	-	2.0	2.0	1.7
IN DIST. # 7	210.8	5.0	144.5	1.0	1.0	7.0	1.5	-	20.5	-	-	5.3	-	25.0
IN DIST. # 8	47.1	-	32.5	-	-	2.0	1.0	-	-	2.6	-	-	-	9.0
IN DIST. # 9	57.6	3.0	38.8	-	-	-	-	-	-	-	.5	-	-	15.3
IN DIST. # 10	27.3	-	16.7	-	-	-	-	-	-	-	-	4.1	-	6.5
IN DIST. # 11	42.5	-	33.0	-	-	-	-	-	2.8	-	-	-	1.7	5.0
IN DIST. # 12	211.5	3.0	84.0	-	-	4.0	1.5	-	11.5	3.0	1.0	-	10.5	93.0
DIFFERENCE **	23.2	-	23.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	87.5 1.0	- -	21.0 1.0	16.9 -	- -	28.7 -	- -	- -	10.9 -	- -	- -	3.0 -	5.0 -	2.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,259.8	82.3	710.9	25.0	17.5	94.2	16.8	16.7	54.4	8.6	1.5	22.2	20.2	189.5
SECURED-EXCEPT RPS	178.1	5.5	29.7	22.0	2.0	20.2	22.6	13.5	20.5	4.5	-	20.2	9.8	7.6
RP AGREEMENTS	106.4	3.0	1.1	16.9	30.0	-	-	-	22.9	-	-	3.0	14.5	15.0
OVER ONE DAY	7.0	-	-	-	-	-	-	-	-	-	-	-	5.0	2.0
RATE														
ABOVE DISCOUNT RATE	66.5	-	-	16.9	-	28.7	-	-	10.9	-	-	3.0	5.0	2.0
AT DISCOUNT RATE	1,382.7	64.8	688.7	45.0	35.5	80.7	38.4	30.2	86.9	13.1	1.5	41.3	44.5	212.1
BELOW DISCOUNT RATE														
.25% OR LESS	22.6	3.0	5.5	-	8.0	5.0	-	-	-	-	-	1.1	-	-
.26-.50%	54.5	23.0	22.5	2.0	6.0	-	1.0	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	25.0	-	25.0	-	-	-	-	-	-	-	-	-	-	-
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-