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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,  
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON DEC. 24, 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>	842.6	11.5	500.8	7.5	30.0	8.1	2.0	25.3	30.2	40.3	46.2	12.8	29.3	98.6
<b>FROM BANKS</b>	772.0	11.5	440.2	7.5	28.0	3.1	2.0	25.3	30.2	40.3	46.2	12.8	29.3	95.6
IN NEW YORK CITY	85.6	5.5	30.7	-	5.0	-	2.0	13.5	7.5	-	5.4	-	11.0	5.0
ELSEWHERE	686.4	6.0	409.5	7.5	23.0	3.1	-	11.8	22.7	40.3	40.8	12.8	18.3	90.6
IN DIST. # 1	37.0	-	13.0	-	8.0	-	-	-	3.0	10.0	-	-	-	3.0
IN DIST. # 2 *	52.7	-	46.7	-	-	-	-	2.0	1.0	-	-	3.0	-	-
IN DIST. # 3	52.9	1.0	46.0	-	3.0	-	-	-	-	-	-	2.9	-	-
IN DIST. # 4	82.1	2.0	44.5	1.5	3.0	3.1	-	-	1.5	3.5	10.0	-	3.0	10.0
IN DIST. # 5	24.8	-	24.8	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	11.8	-	8.8	-	-	-	-	8	-	2.2	-	-	-	-
IN DIST. # 7	36.3	1.5	15.5	1.5	3.0	-	-	-	9.7	1.5	-	2.9	.7	-
IN DIST. # 8	30.5	-	5.8	-	-	-	-	-	1.0	19.1	-	-	4.6	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	25.5	1.5	13.0	1.5	2.0	-	-	-	1.5	4.0	2.0	-	-	-
IN DIST. # 11	52.5	-	39.0	-	-	-	-	1.0	-	-	1.5	4.0	-	7.0
IN DIST. # 12	161.9	-	34.0	3.0	4.0	-	-	8.0	5.0	-	27.3	-	10.0	70.6
DIFFERENCE **	118.4	-	118.4	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	14.3	-	9.3	-	-	5.0	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	56.3	-	51.3	-	2.0	-	-	-	-	-	-	-	-	3.0
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	490.4	9.5	209.8	7.5	28.0	6.2	2.0	25.3	26.2	20.8	41.9	12.8	29.3	71.1
SECURED-EXCEPT RPS	284.5	2.0	238.1	-	-	1.9	-	-	-	17.5	-	-	-	25.0
RP AGREEMENTS	34.5	-	30.0	-	2.0	-	-	-	-	-	-	-	-	2.5
<b>OVER ONE DAY</b>	33.2	-	22.9	-	-	-	-	-	4.0	2.0	4.3	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	5.0	-	-	-	-	5.0	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	832.2	11.5	500.4	7.5	30.0	3.1	2.0	25.3	30.2	38.3	46.2	12.8	29.3	95.6
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	3.4	-	.4	-	-	-	-	-	-	-	-	-	-	3.0
.26-.50%	2.0	-	-	-	-	-	-	-	-	2.0	-	-	-	-
.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

\* 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. 24, 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.										
<b>TOTAL SALES</b>	709.4	50.5	84.8	85.0	55.4	85.5	28.8	12.7	54.5	8.4	.2	33.6	51.0	159.0
<b>TO BANKS</b>	620.1	38.5	82.8	52.8	53.4	80.5	24.8	12.7	39.2	8.4	.2	24.8	51.0	151.0
IN NEW YORK CITY	307.6	13.0	16.5	46.7	46.0	44.5	24.8	8.8	15.5	5.8	-	13.0	39.0	34.0
ELSEWHERE	312.5	25.5	66.3	6.1	7.4	36.0	-	3.9	23.7	2.6	.2	11.8	12.0	117.0
IN DIST. # 1	13.0	1.5	5.5	-	1.0	2.0	-	-	1.5	-	-	1.5	-	-
IN DIST. # 2 *	7.1	-	-	1	-	1.5	-	-	2.5	-	-	-	-	3.0
IN DIST. # 3	29.4	8.0	5.0	-	4.4	3.0	-	-	3.0	-	-	2.0	-	4.0
IN DIST. # 4	1.5	-	-	-	-	1.5	-	-	-	-	-	-	-	-
IN DIST. # 5	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	28.7	-	13.5	2.0	-	-	-	1.7	1.5	-	-	-	1.0	9.0
IN DIST. # 7	30.2	3.0	7.5	1.0	-	1.5	-	-	10.7	-	-	1.5	-	5.0
IN DIST. # 8	24.3	10.0	-	-	-	3.5	-	2.2	1.5	2.6	-	4.0	.5	-
IN DIST. # 9	46.4	-	5.4	-	-	10.0	-	-	-	-	.2	2.0	1.5	27.3
IN DIST. # 10	12.8	-	-	3.0	2.0	-	-	-	3.0	-	-	8	4.0	-
IN DIST. # 11	24.0	-	11.0	-	-	3.0	-	-	-	-	-	-	-	10.0
IN DIST. # 12	81.7	3.0	5.0	-	-	10.0	-	-	-	-	-	-	5.0	58.7
DIFFERENCE **	11.4	-	11.4	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	89.3	12.0	2.0	32.2	2.0	5.0	4.0	-	15.3	-	-	8.8	-	8.0
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	445.6	35.5	75.3	48.6	12.4	74.5	13.8	11.9	9.2	3.9	.2	15.3	7.0	138.0
SECURED-EXCEPT RPS	89.0	-	9.5	4.2	1.0	11.0	8.0	-	11.5	4.5	-	13.3	18.0	8.0
RP AGREEMENTS	134.2	15.0	-	27.2	42.0	-	7.0	-	3.0	-	-	5.0	26.0	9.0
<b>OVER ONE DAY</b>	40.6	-	-	5.0	-	-	-	8	30.8	-	-	-	-	4.0
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	87.3	12.0	-	32.2	2.0	5.0	4.0	-	15.3	-	-	8.8	-	8.0
<b>AT DISCOUNT RATE</b>	621.3	38.5	84.8	52.8	53.4	80.5	24.8	12.7	39.2	8.4	.2	24.0	51.0	151.0
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	.8	-	-	-	-	-	-	-	-	-	-	8	-	-
.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

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