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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON JAN. 4, 1960
-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	869.6	10.0	564.4	-	25.3	38.0	3.0	15.0	38.8	20.1	40.5	10.5	10.0	94.0
FROM BANKS	760.1	10.0	490.9	-	25.3	4.0	3.0	15.0	38.8	20.1	40.5	10.5	10.0	92.0
IN NEW YORK CITY	75.8	2.0	63.3	-	-	-	3.0	7.5	-	-	-	-	-	-
ELSEWHERE	684.3	8.0	427.6	-	25.3	4.0	-	7.5	38.8	20.1	40.5	10.5	10.0	92.0
IN DIST. # 1	8.0	-	8.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	6.5	-	6.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	8.8	-	4.0	-	4.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	147.1	2.0	107.6	-	-	4.0	-	-	4.5	3.0	20.0	6.0	-	-
IN DIST. # 5	39.4	-	32.4	-	4.5	-	-	1.0	-	1.5	-	-	-	-
IN DIST. # 6	21.9	-	13.2	-	4.5	-	-	2.0	-	2.2	-	-	-	-
IN DIST. # 7	57.6	1.0	24.6	-	-	-	-	1.5	20.0	1.5	-	-	5.0	4.0
IN DIST. # 8	7.2	-	-	-	-	-	-	-	2.3	1.9	-	-	-	3.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	30.5	-	18.5	-	6.5	-	-	-	1.5	-	2.0	2.0	-	-
IN DIST. # 11	21.5	-	6.0	-	-	-	-	-	-	-	-	2.5	5.0	8.0
IN DIST. # 12	212.5	5.0	83.5	-	5.0	-	-	3.0	10.5	10.0	18.5	-	-	77.0
DIFFERENCE **	123.3	-	123.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	50.2	-	16.2	-	-	34.0	-	-	-	-	-	-	-	-
FROM OTHERS	59.3	-	57.3	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	559.2	10.0	303.5	-	25.3	34.0	3.0	15.0	35.8	20.1	37.0	10.5	10.0	55.0
SECURED-EXCEPT RPS	285.7	-	243.2	-	-	4.0	-	-	3.0	-	-	-	-	35.5
RP AGREEMENTS	9.3	-	5.8	-	-	-	-	-	-	-	-	-	-	3.5
OVER ONE DAY	15.4	-	11.9	-	-	-	-	-	-	-	3.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	34.0	-	-	-	-	34.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	833.2	10.0	564.0	-	25.3	4.0	3.0	15.0	38.8	20.1	40.5	10.5	10.0	92.0
BELOW DISCOUNT RATE														
.25% OR LESS	2.4	-	4	-	-	-	-	-	-	-	-	-	-	2.0
.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.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON JAN. 4, 1960
- 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 SALES	797.1	21.0	65.3	43.0	23.1	182.0	49.9	18.2	102.8	.9	-	40.9	38.5	211.5
TO BANKS	589.4	8.0	65.3	6.5	11.1	143.1	39.9	18.2	62.4	.9	-	32.0	18.5	183.5
IN NEW YORK CITY	355.1	8.0	50.8	6.5	4.0	107.6	32.4	13.2	24.6	-	-	18.5	6.0	83.5
ELSEWHERE	234.3	-	14.5	-	7.1	35.5	7.5	5.0	37.8	.9	-	13.5	12.5	100.0
IN DIST. # 1	10.0	-	2.0	-	-	2.0	-	-	1.0	-	-	-	-	5.0
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	23.1	-	-	-	7.1	-	4.5	-	-	-	-	6.5	-	5.0
IN DIST. # 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	3.5	-	3.0	-	-	-	5	-	-	-	-	-	-	-
IN DIST. # 6	15.8	-	7.5	-	-	-	1.0	2.8	1.5	-	-	-	-	3.0
IN DIST. # 7	34.0	-	-	-	-	4.5	-	-	23.0	-	-	1.5	-	5.0
IN DIST. # 8	19.1	-	-	-	-	3.0	1.5	2.2	1.5	.9	-	-	-	10.0
IN DIST. # 9	42.3	-	-	-	-	20.0	-	-	1.8	-	-	2.0	-	18.5
IN DIST. # 10	12.0	-	-	-	-	6.0	-	-	-	-	-	3.5	-	-
IN DIST. # 11	10.0	-	-	-	-	-	-	-	5.0	-	-	-	5.0	-
IN DIST. # 12	62.5	-	-	-	-	-	-	-	4.0	-	-	-	5.0	53.5
DIFFERENCE **	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	207.7	13.0	-	36.5	12.0	38.9	10.0	-	40.4	-	-	8.9	20.0	28.0
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	498.0	5.6	65.3	1.0	7.1	144.1	21.5	18.2	61.8	.9	-	19.5	7.5	145.5
SECURED-EXCEPT RPS	101.3	2.4	-	5.5	4.0	33.0	5.4	-	-	-	-	16.5	5.0	29.5
RP AGREEMENTS	174.8	13.0	-	36.5	-	-	23.0	-	38.4	-	-	4.9	26.0	33.0
OVER ONE DAY	23.0	-	-	-	12.0	4.9	-	-	2.6	-	-	-	-	3.5
RATE														
ABOVE DISCOUNT RATE	20.7	13.0	-	36.5	12.0	38.9	23.0	-	40.4	-	-	8.9	20.0	28.0
AT DISCOUNT RATE	576.4	8.0	65.3	6.5	11.1	143.1	26.9	18.2	62.4	.9	-	32.0	18.5	183.5
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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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