

L.6.2
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS,
CLASSIFIED BY FEDERAL RESERVE DISTRICT ON JAN. 5, 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	987.6	17.0	481.5	41.5	6.3	41.0	15.2	35.7	89.8	30.3	51.5	22.0	35.5	120.3
FROM BANKS	865.6	17.0	395.5	41.5	6.3	6.5	15.2	35.7	89.8	30.3	51.5	22.0	35.5	118.8
IN NEW YORK CITY	273.7	12.5	100.5	31.5	-	1.5	12.0	30.7	19.0	14.0	10.0	16.0	26.0	-
ELSEWHERE	591.9	4.5	295.0	10.0	6.3	5.0	3.2	5.0	70.8	16.3	41.5	6.0	9.5	118.8
IN DIST. # 1	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	21.0	-	21.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	12.3	3.0	2.5	-	4.8	-	-	-	2.0	-	-	-	-	-
IN DIST. # 4	105.0	-	44.0	4.0	-	5.0	-	2.0	-	-	16.0	4.0	-	30.0
IN DIST. # 5	28.4	-	23.9	-	1.5	-	-	-	1.5	1.5	-	-	-	-
IN DIST. # 6	19.0	1.5	10.6	-	-	-	3.2	1.5	-	-	-	-	-	2.2
IN DIST. # 7	52.4	-	14.6	4.5	-	-	-	-	20.3	1.5	-	-	-	11.5
IN DIST. # 8	10.3	-	-	-	-	-	-	-	2.5	3	-	-	5.0	2.5
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	28.0	-	21.5	1.5	-	-	-	1.5	1.5	-	2.0	-	-	-
IN DIST. # 11	27.5	-	17.0	-	-	-	-	-	-	-	-	-	1.5	9.0
IN DIST. # 12	177.1	-	29.0	-	-	-	-	-	43.0	13.0	23.5	2.0	3.0	63.6
DIFFERENCE **	107.9	-	107.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	75.4	-	40.9	-	-	34.5	-	-	-	-	-	-	-	-
FROM OTHERS	46.6	-	45.1	-	-	-	-	-	-	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	703.6	17.0	276.0	41.5	6.3	36.0	15.2	35.7	81.3	21.3	48.0	22.0	30.5	72.8
SECURED-EXCEPT RPS	260.8	-	189.8	-	-	5.0	-	-	8.5	9.0	-	-	5.0	43.5
RP AGREEMENTS	7.6	-	3.6	-	-	-	-	-	-	-	-	-	-	4.0
OVER ONE DAY	15.6	-	12.1	-	-	-	-	-	-	-	3.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	34.5	-	-	-	-	34.5	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	951.6	17.0	481.5	41.5	6.3	6.5	15.2	35.7	89.8	30.3	51.5	22.0	35.5	118.8
BELOW DISCOUNT RATE														
.25% OR LESS	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
.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. 5, 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 SALES	857.1	13.2	245.0	51.2	15.0	136.5	40.9	18.8	68.9	-	5.0	39.0	44.0	179.6
TO BANKS	684.9	4.2	245.0	21.0	15.0	102.0	30.9	15.8	52.3	-	-	30.1	24.0	144.6
IN NEW YORK CITY	253.1	3.0	66.0	21.0	2.5	44.0	23.9	10.6	14.6	-	-	21.5	17.0	29.0
ELSEWHERE	431.8	1.2	179.0	-	12.5	58.0	7.0	5.2	37.7	-	-	8.6	7.0	115.6
IN DIST. # 1	16.7	1.2	12.5	-	3.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	43.5	-	31.5	-	-	6.0	-	-	4.5	-	-	1.5	-	-
IN DIST. # 3	9.0	-	-	-	7.5	-	1.5	-	-	-	-	-	-	-
IN DIST. # 4	1.5	-	1.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	16.7	-	12.0	-	-	-	2.5	2.2	-	-	-	-	-	-
IN DIST. # 6	35.0	-	30.7	-	-	2.0	-	8	-	-	-	1.5	-	-
IN DIST. # 7	87.2	-	19.0	-	2.0	-	1.5	-	20.2	-	-	1.5	-	43.0
IN DIST. # 8	30.0	-	14.0	-	-	-	1.5	-	1.5	-	-	-	-	13.0
IN DIST. # 9	48.0	-	10.0	-	-	16.0	-	-	-	-	-	2.0	-	20.0
IN DIST. # 10	24.1	-	16.0	-	-	4.0	-	-	-	-	-	2.1	-	2.0
IN DIST. # 11	31.0	-	26.0	-	-	-	-	-	-	-	-	-	2.0	3.0
IN DIST. # 12	83.3	-	-	-	-	30.0	-	2.2	11.5	-	-	-	5.0	34.6
DIFFERENCE **	5.8	-	5.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	172.2	9.0	-	30.2	-	34.5	10.0	3.0	16.6	-	5.0	8.9	20.0	35.0
TYPE OF SALE														
ONE DAY														
UNSECURED	597.0	1.8	216.5	16.0	14.0	121.0	19.0	11.8	46.2	-	-	10.6	1.5	138.6
SECURED-EXCEPT RPS	112.3	2.4	27.0	5.0	1.0	15.5	7.9	4.0	-	-	-	23.5	16.0	10.0
RP AGREEMENTS	142.7	9.0	1.5	26.2	-	-	14.0	3.0	22.1	-	5.0	4.9	26.0	31.0
OVER ONE DAY	5.1	-	-	4.0	-	-	-	-	.6	-	-	-	.5	-
RATE														
ABOVE DISCOUNT RATE	172.2	9.0	-	30.2	-	34.5	10.0	3.0	16.6	-	5.0	8.9	20.0	35.0
AT DISCOUNT RATE	684.3	4.2	245.0	21.0	15.0	102.0	30.9	15.8	52.3	-	-	29.5	24.0	144.6
BELOW DISCOUNT RATE														
.25% OR LESS	.6	-	-	-	-	-	-	-	-	-	-	.6	-	-
.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-