

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 8, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILA-DELPHIA	CLEVELAND	RICHMOND	AT-LANTA	CHI-CAGO	ST. LOUIS	MIN-NEAPOLIS	KAN-SAS CITY	DALLAS	SAN FRAN-CISCO
			NEW YORK CITY	OUT-SIDE N.Y.C.										
TOTAL PURCHASES	798.5	28.0	350.3	15.5	25.8	38.5	22.5	19.0	72.5	9.9	15.0	11.3	49.5	140.7
FROM BANKS	716.8	28.0	300.6	13.5	21.8	14.0	22.5	19.0	72.5	9.9	15.0	11.3	49.5	139.2
IN NEW YORK CITY	138.2	6.5	47.9	4.0	11.5	7.0	12.0	10.5	12.5	2.5	-	1.8	7.0	15.0
ELSEWHERE	578.6	21.5	252.7	9.5	10.3	7.0	10.5	8.5	60.0	7.4	15.0	9.5	42.5	124.2
IN DIST. # 1	12.0	3.5	8.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	47.2	8.0	23.2	4.0	2.0	1.0	-	4.0	4.0	-	-	-	1.0	-
IN DIST. # 3	28.8	-	10.0	-	1.8	1.0	-	2.0	13.0	-	-	1.0	-	-
IN DIST. # 4	80.0	-	40.0	2.5	-	5.0	10.0	2.5	-	-	10.0	-	10.0	-
IN DIST. # 5	25.1	3.0	18.6	-	1.5	-	.5	-	-	-	1.5	-	-	-
IN DIST. # 6	8.6	-	6.4	-	-	-	-	-	-	-	-	-	-	2.2
IN DIST. # 7	35.5	1.0	4.7	-	-	-	-	-	23.8	-	-	-	2.0	4.0
IN DIST. # 8	17.1	-	2.0	-	-	-	-	-	4.2	4.4	-	-	5.0	1.5
IN DIST. # 9	9.0	-	3.0	-	-	-	-	-	-	3.0	-	-	-	3.0
IN DIST. # 10	16.5	-	13.5	-	-	-	-	-	2.0	-	-	-	-	1.0
IN DIST. # 11	25.0	-	6.0	-	-	-	-	-	-	-	-	6.5	6.5	6.0
IN DIST. # 12	172.0	6.0	15.0	3.0	5.0	-	-	-	13.0	-	3.5	2.0	18.0	106.5
DIFFERENCE **	101.8	-	101.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	46.5	-	20.0	2.0	-	24.5	-	-	-	-	-	-	-	-
FROM OTHERS	35.2	-	29.7	-	4.0	-	-	-	-	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	524.3	28.0	155.6	13.5	21.8	36.0	22.5	19.0	54.5	7.9	11.5	11.3	41.5	101.2
SECURED-EXCEPT RPS	229.9	-	177.2	-	-	2.5	-	-	10.7	2.0	-	-	5.0	32.5
RP AGREEMENTS	28.5	-	12.5	2.0	4.0	-	-	-	-	-	-	-	3.0	7.0
OVER ONE DAY	15.8	-	5.0	-	-	-	-	-	7.6	-	3.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	26.5	-	-	2.0	-	24.5	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	770.5	28.0	350.3	13.5	25.8	14.0	22.5	19.0	72.5	9.9	15.0	11.3	49.5	139.2
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 ON JAN. 8, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-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	701.5	24.4	114.4	74.7	47.1	120.4	27.6	8.8	58.2	2.2	9.0	35.6	31.0	148.1
TO BANKS	537.9	13.5	113.4	44.3	17.1	93.0	23.6	8.8	41.9	2.2	9.0	17.9	18.0	135.2
IN NEW YORK CITY	171.0	8.5	20.1	23.2	10.0	40.0	18.6	6.4	4.7	2.0	3.0	13.5	6.0	15.0
ELSEWHERE	366.9	5.0	93.3	21.1	7.1	53.0	5.0	2.4	37.2	.2	6.0	4.4	12.0	120.2
IN DIST. # 1	28.4	5.0	6.5	8.4	-	-	1.5	-	1.0	-	-	-	-	6.0
IN DIST. # 2 *	9.8	-	4.0	.3	-	2.5	-	-	-	-	-	-	-	3.0
IN DIST. # 3	23.1	-	11.5	2.0	3.1	-	1.5	-	-	-	-	-	-	5.0
IN DIST. # 4	14.0	-	7.0	1.0	1.0	5.0	-	-	-	-	-	-	-	-
IN DIST. # 5	22.5	-	12.0	-	-	10.0	.5	-	-	-	-	-	-	-
IN DIST. # 6	19.6	-	10.5	4.4	2.0	2.5	-	.2	-	-	-	-	-	-
IN DIST. # 7	67.7	-	12.5	4.0	-	13.0	-	-	23.2	-	-	2.0	-	13.0
IN DIST. # 8	5.7	-	2.5	-	-	-	-	-	-	.2	3.0	-	-	-
IN DIST. # 9	11.5	-	-	-	-	10.0	1.5	-	-	-	-	-	-	-
IN DIST. # 10	10.7	-	1.8	-	1.0	-	-	-	-	-	-	1.4	6.5	-
IN DIST. # 11	48.5	-	7.0	1.0	-	10.0	-	-	9.0	-	-	-	3.5	18.0
IN DIST. # 12	102.4	-	15.0	-	-	-	-	2.2	4.0	-	3.0	1.0	2.0	75.2
DIFFERENCE **	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	163.6	10.9	1.0	30.4	30.0	27.4	4.0	-	16.3	-	-	17.7	13.0	12.9
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	458.2	8.7	100.3	28.8	8.1	104.8	12.0	6.8	38.9	.2	9.0	2.4	12.0	126.2
SECURED-EXCEPT RPS	85.4	1.4	13.1	14.0	1.0	9.0	11.6	2.0	1.0	-	-	26.4	-	5.9
RP AGREEMENTS	148.7	13.9	1.0	31.9	38.0	6.6	4.0	-	11.5	-	-	6.8	19.0	16.0
OVER ONE DAY	9.2	.4	-	-	-	-	-	-	6.8	2.0	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	160.7	10.9	1.0	30.4	30.0	24.5	4.0	-	16.3	-	-	17.7	13.0	12.9
AT DISCOUNT RATE	540.8	13.5	113.4	44.3	17.1	95.9	23.6	8.8	41.9	2.2	9.0	17.9	18.0	135.2
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%														
		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

DISCOUNT RATE

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