

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 12, 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 PURCHASES	1,071.2	27.5	543.9	6.0	27.9	65.2	5.0	21.8	152.8	25.9	15.0	27.0	35.3	117.9
FROM BANKS	1,023.4	27.5	524.1	6.0	27.9	38.7	5.0	21.8	152.8	25.9	15.0	27.0	35.3	116.4
IN NEW YORK CITY	167.7	11.0	44.6	-	13.6	12.0	2.0	18.0	19.5	15.0	-	4.0	18.0	10.0
ELSEWHERE	855.7	16.5	479.5	6.0	14.3	26.7	3.0	3.8	133.3	10.9	15.0	23.0	17.3	106.4
IN DIST. # 1	20.4	3.5	14.9	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	73.9	7.0	48.9	-	7.0	2.0	-	1.0	3.0	4.0	-	1.0	-	-
IN DIST. # 3	21.8	-	12.0	2.0	1.8	2.0	-	-	2.0	-	-	2.0	-	-
IN DIST. # 4	76.9	2.0	53.5	-	-	9.9	2.0	-	4.5	-	5.0	-	-	-
IN DIST. # 5	50.6	1.0	46.6	-	1.5	-	-	-	-	1.5	-	-	-	-
IN DIST. # 6	30.4	-	20.2	-	-	-	-	-	2.0	2.2	-	-	-	6.0
IN DIST. # 7	92.1	-	9.5	1.0	-	2.8	1.0	2.8	69.2	-	-	-	1.8	4.0
IN DIST. # 8	16.0	-	3.0	-	-	-	-	-	1.8	3.2	-	-	6.0	2.0
IN DIST. # 9	29.0	-	20.0	-	-	-	-	-	6.0	-	-	-	-	3.0
IN DIST. # 10	20.8	-	14.0	-	2.0	-	-	-	4.8	-	-	-	-	-
IN DIST. # 11	47.5	-	33.0	-	-	-	-	-	-	-	-	6.0	3.5	5.0
IN DIST. # 12	248.0	3.0	75.6	3.0	-	10.0	-	-	40.0	-	10.0	14.0	6.0	86.4
DIFFERENCE **	128.3	-	128.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	29.8	-	3.3	-	-	26.5	-	-	-	-	-	-	-	-
FROM OTHERS	18.0	-	16.5	-	-	-	-	-	-	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	725.4	27.5	270.4	6.0	27.9	61.0	5.0	21.8	142.5	23.9	15.0	27.0	27.3	70.1
SECURED-EXCEPT RPS	323.1	-	258.6	-	-	4.2	-	-	10.3	2.0	-	-	6.0	42.0
RP AGREEMENTS	15.9	-	8.1	-	-	-	-	-	-	-	-	-	2.0	5.8
OVER ONE DAY	6.8	-	6.8	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	20.5	-	-	-	-	20.5	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,042.9	27.5	543.6	6.0	27.9	38.7	5.0	21.8	152.8	25.9	15.0	27.0	35.3	116.4
BELOW DISCOUNT RATE														
.25% OR LESS	1.8	-	.3	-	-	-	-	-	-	-	-	-	-	1.5
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	6.0	-	-	-	-	6.0	-	-	-	-	-	-	-	-
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 12, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL SALES	1,003.1	27.4	159.6	92.1	45.8	104.9	76.4	32.6	62.3	3.5	35.5	44.2	53.8	265.0
TO BANKS	803.1	21.5	156.9	75.6	22.8	73.5	50.6	26.6	52.5	3.5	29.5	24.3	40.8	225.0
IN NEW YORK CITY	385.3	14.9	34.1	48.9	12.0	53.5	46.6	20.2	9.5	3.0	20.0	14.0	33.0	75.6
ELSEWHERE	417.8	6.6	122.8	26.7	10.8	20.0	4.0	6.4	43.0	.5	9.5	10.3	7.8	149.4
IN DIST. # 1	29.5	4.6	11.0	7.9	-	2.0	1.0	-	-	-	-	-	-	3.0
IN DIST. # 2 *	6.0	-	-	-	2.0	-	-	-	1.0	-	-	-	-	3.0
IN DIST. # 3	28.9	2.0	13.6	7.0	2.8	-	1.5	-	-	-	-	2.0	-	-
IN DIST. # 4	36.1	-	12.0	2.8	2.0	6.5	-	-	2.8	-	-	-	-	10.0
IN DIST. # 5	5.0	-	2.0	-	-	2.0	-	-	1.0	-	-	-	-	-
IN DIST. # 6	23.9	-	18.0	1.0	-	-	-	3	4.6	-	-	-	-	-
IN DIST. # 7	109.6	-	19.5	3.0	2.0	4.5	-	2.0	27.8	-	6.0	4.8	-	40.0
IN DIST. # 8	23.5	-	15.0	4.0	-	-	1.5	2.2	-	.5	-	-	.3	-
IN DIST. # 9	15.5	-	-	-	-	5.0	-	-	-	-	.5	-	-	10.0
IN DIST. # 10	30.5	-	4.0	1.0	2.0	-	-	-	-	-	-	3.5	6.0	14.0
IN DIST. # 11	27.3	-	18.0	-	-	-	-	-	1.8	-	-	-	1.5	6.0
IN DIST. # 12	82.3	-	10.0	-	-	-	-	1.9	4.0	-	3.0	-	-	63.4
DIFFERENCE **	.3	-	.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	200.0	5.9	2.7	16.5	23.0	31.4	25.8	6.0	9.8	-	6.0	19.9	13.0	40.0
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	657.5	18.5	139.4	50.9	16.8	81.0	27.0	21.6	49.5	3.5	27.5	7.3	7.5	207.0
SECURED-EXCEPT RPS	139.6	-	13.7	12.5	1.0	19.0	22.4	-	3.0	-	2.0	26.0	24.0	16.0
RP AGREEMENTS	200.8	8.9	6.5	28.7	28.0	-	27.0	11.0	9.8	-	6.0	10.9	22.0	42.0
OVER ONE DAY	5.2	-	-	-	-	4.9	-	-	-	-	-	-	.3	-
RATE														
ABOVE DISCOUNT RATE	197.5	5.9	2.0	15.7	23.0	25.4	30.8	6.0	9.8	-	6.0	19.9	13.0	40.0
AT DISCOUNT RATE	799.6	21.5	157.6	76.4	22.8	73.5	45.6	26.6	52.5	3.5	29.5	24.3	40.8	225.0
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	6.0	-	-	-	-	6.0	-	-	-	-	-	-	-	-
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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