

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 15, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
<u>TOTAL PURCHASES</u>	632.9	8.0	452.5	-	1.0	37.6	4.0	11.0	23.5	4.2	15.0	7.3	24.0	44.8
<u>FROM BANKS</u>	543.8	8.0	379.9	-	1.0	21.6	4.0	11.0	23.5	4.2	15.0	7.3	24.0	44.3
<u>IN NEW YORK CITY</u>	153.0	2.0	113.7	-	-	9.0	4.0	6.0	-	-	8.0	4.3	6.0	-
<u>ELSEWHERE</u>	390.8	6.0	266.2	-	1.0	12.6	-	5.0	23.5	4.2	7.0	3.0	18.0	44.3
IN DIST. # 1	18.0	3.0	-	-	-	5.0	-	5.0	-	-	-	-	5.0	-
IN DIST. # 2 *	88.5	-	88.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	4.0	-	3.0	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 4	59.6	-	42.0	-	-	7.6	-	-	10.0	-	-	-	-	-
IN DIST. # 5	8.6	-	8.6	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	39.8	-	28.5	-	-	-	-	-	5.3	-	2.0	-	-	4.0
IN DIST. # 8	10.6	-	-	-	-	-	-	-	2.4	4.2	-	-	4.0	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	24.4	-	14.6	-	-	-	-	-	5.8	-	-	-	-	4.0
IN DIST. # 11	15.0	-	7.0	-	-	-	-	-	-	-	-	-	3.0	5.0
IN DIST. # 12	51.8	3.0	3.5	-	-	-	-	-	-	-	5.0	3.0	6.0	31.3
DIFFERENCE **	70.5	-	70.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	35.2	-	19.2	-	-	16.0	-	-	-	-	-	-	-	-
FROM OTHERS	53.9	-	53.4	-	-	-	-	-	-	-	-	-	-	.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	368.3	8.0	231.0	-	1.0	32.5	4.0	11.0	17.5	1.2	15.0	7.3	17.0	22.8
SECURED-EXCEPT RPS	242.7	-	207.6	-	-	5.1	-	-	3.0	2.0	-	-	4.0	21.0
RP AGREEMENTS	13.8	-	9.8	-	-	-	-	-	-	-	-	-	3.0	1.0
OVER ONE DAY	8.1	-	4.1	-	-	-	-	-	3.0	1.0	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	16.0	-	-	-	-	16.0	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	611.8	8.0	449.9	-	1.0	21.6	4.0	11.0	22.5	3.2	15.0	7.3	24.0	44.3
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	3.1	-	.6	-	-	-	-	-	1.0	1.0	-	-	-	.5
.26-.50%	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
.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. 15, 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.										
<u>TOTAL SALES</u>	553.7	31.7	88.9	111.3	31.7	80.2	15.6	10.0	57.2	1.3	-	44.3	23.0	58.5
<u>TO BANKS</u>	370.9	19.8	82.1	88.5	4.2	54.7	8.6	-	38.8	1.3	-	24.4	10.0	38.5
IN NEW YORK CITY	231.2	-	35.5	88.5	3.0	42.0	8.6	-	28.5	-	-	14.6	7.0	3.5
ELSEWHERE	139.7	19.8	46.6	-	1.2	12.7	-	-	10.3	1.3	-	9.8	3.0	35.0
IN DIST. # 1	9.8	4.8	2.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	1.2	-	-	-	1.2	-	-	-	-	-	-	-	-	-
IN DIST. # 4	16.7	5.0	9.0	-	-	2.7	-	-	-	-	-	-	-	-
IN DIST. # 5	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	11.0	5.0	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	20.1	-	-	-	-	10.0	-	-	4.3	-	-	5.8	-	-
IN DIST. # 8	1.3	-	-	-	-	-	-	-	-	1.3	-	-	-	-
IN DIST. # 9	15.0	-	8.0	-	-	-	-	-	2.0	-	-	-	-	5.0
IN DIST. # 10	7.3	-	4.3	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 11	17.0	5.0	6.0	-	-	-	-	-	-	-	-	-	-	6.0
IN DIST. # 12	29.0	-	-	-	-	-	-	-	4.0	-	-	4.0	3.0	18.0
DIFFERENCE **	7.3	-	7.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	182.8	11.9	6.8	22.8	27.5	25.5	7.0	10.0	18.4	-	-	19.9	13.0	20.0
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	234.6	19.8	62.6	3.0	3.2	62.7	1.0	-	31.3	1.3	-	14.7	-	35.0
SECURED-EXCEPT RPS	66.8	-	18.5	8.5	1.0	8.0	6.6	-	1.0	-	-	13.7	6.0	3.5
RP AGREEMENTS	230.3	11.9	7.8	99.8	27.5	-	8.0	10.0	12.4	-	-	15.9	17.0	20.0
OVER ONE DAY	22.0	-	-	-	-	9.5	-	-	12.5	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	179.8	11.9	7.8	22.8	27.5	25.5	7.0	10.0	20.4	-	-	13.9	13.0	20.0
AT DISCOUNT RATE	366.9	19.8	80.1	88.5	4.2	54.7	8.6	-	36.8	1.3	-	24.4	10.0	38.5
BELOW DISCOUNT RATE														
.25% OR LESS	7.0	-	1.0	-	-	-	-	-	-	-	-	6.0	-	-
.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

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