

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 19, 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	1,344.6	50.5	594.4	50.9	17.9	44.8	41.5	52.3	166.7	49.1	35.0	9.0	70.8	161.7
FROM BANKS	1,180.9	50.5	444.6	50.9	17.9	44.8	41.5	52.3	152.8	49.1	35.0	9.0	70.8	161.7
IN NEW YORK CITY	605.1	38.5	97.7	45.9	7.5	34.5	36.0	44.5	106.5	43.0	17.0	4.0	42.0	88.0
ELSEWHERE	575.8	12.0	346.9	5.0	10.4	10.3	5.5	7.8	46.3	6.1	18.0	5.0	28.8	73.7
IN DIST. # 1	37.5	2.0	9.5	1.0	-	-	5.0	-	6.0	5.0	-	-	9.0	-
IN DIST. # 2 *	120.0	6.0	95.0	4.0	-	4.0	-	-	5.0	-	-	2.0	4.0	-
IN DIST. # 3	40.8	4.0	17.0	-	1.8	-	-	4.0	14.0	-	-	-	-	-
IN DIST. # 4	56.8	-	31.5	-	4.0	6.3	-	-	-	-	10.0	-	5.0	-
IN DIST. # 5	12.9	-	9.4	-	-	-	.5	3.0	-	-	-	-	-	-
IN DIST. # 6	13.0	-	10.0	-	-	-	-	.8	-	-	-	-	-	2.2
IN DIST. # 7	46.3	-	19.2	-	-	-	-	-	11.3	-	3.0	1.0	2.8	9.0
IN DIST. # 8	6.6	-	-	-	-	-	-	-	-	1.1	-	-	3.0	2.5
IN DIST. # 9	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	35.5	-	35.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	16.0	-	12.0	-	-	-	-	-	-	-	-	-	2.0	2.0
IN DIST. # 12	93.6	-	11.0	-	4.6	-	-	-	10.0	-	5.0	2.0	3.0	58.0
DIFFERENCE **	90.8	-	90.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	74.4	-	60.5	-	-	-	-	-	13.9	-	-	-	-	-
FROM OTHERS	89.3	-	89.3	-	-	-	-	-	-	-	-	-	-	-
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	945.3	50.5	234.6	50.9	17.9	43.0	41.0	52.3	148.5	49.1	35.0	9.0	65.8	147.7
SECURED-EXCEPT RPS	317.7	-	294.4	-	-	1.8	.5	-	4.0	-	-	-	3.0	14.0
RP AGREEMENTS	40.5	-	24.6	-	-	-	-	-	13.9	-	-	-	2.0	-
OVER ONE DAY	41.1	-	40.8	-	-	-	-	-	.3	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	18.9	-	5.0	-	-	-	-	-	13.9	-	-	-	-	-
AT DISCOUNT RATE	1,325.4	50.5	589.1	50.9	17.9	44.8	41.5	52.3	152.8	49.1	35.0	9.0	70.8	161.7
BELOW DISCOUNT RATE														
.25% OR LESS	.3	-	.3	-	-	-	-	-	-	-	-	-	-	-
.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. 19, 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>	1,066.9	41.6	559.6	122.1	34.1	65.0	18.9	15.8	43.0	1.4	6.3	47.5	25.0	86.6
<u>TO BANKS</u>	1,031.6	41.6	559.6	121.1	31.8	65.0	14.9	13.8	42.0	1.4	6.3	35.5	12.0	86.6
IN NEW YORK CITY	306.6	9.5	50.5	95.0	17.0	31.5	9.4	10.0	19.2	-	6.0	35.5	12.0	11.0
ELSEWHERE	725.0	32.1	509.1	26.1	14.8	33.5	5.5	3.8	22.8	1.4	.3	-	-	75.6
IN DIST. # 1	55.8	7.1	38.5	6.2	4.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	51.9	-	45.9	4.0	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 3	18.9	-	7.5	-	2.8	4.0	-	-	-	-	-	-	-	4.6
IN DIST. # 4	43.0	-	34.5	4.0	-	4.5	-	-	-	-	-	-	-	-
IN DIST. # 5	41.6	5.0	36.0	.1	-	-	.5	-	-	-	-	-	-	-
IN DIST. # 6	53.2	-	44.5	.1	4.0	-	3.0	1.6	-	-	-	-	-	-
IN DIST. # 7	148.6	6.0	106.5	5.1	4.0	10.0	-	-	7.0	-	-	-	-	10.0
IN DIST. # 8	49.8	5.0	43.0	.4	-	-	-	-	-	1.4	-	-	-	-
IN DIST. # 9	35.3	-	17.0	-	-	10.0	-	-	3.0	-	.3	-	-	5.0
IN DIST. # 10	7.0	-	4.0	2.0	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 11	66.0	9.0	42.0	4.2	-	5.0	-	-	2.8	-	-	-	-	3.0
IN DIST. # 12	152.2	-	88.0	-	-	-	-	2.2	9.0	-	-	-	-	53.0
DIFFERENCE **	1.7	-	1.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	35.3	-	-	1.0	2.3	-	4.0	2.0	1.0	-	-	12.0	13.0	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	803.7	41.6	534.1	36.1	15.8	60.0	5.0	3.8	25.0	1.4	6.3	4.0	-	70.6
SECURED-EXCEPT RPS	109.9	-	25.5	8.0	1.0	5.0	9.9	10.0	8.0	-	-	35.5	2.0	5.0
RP AGREEMENTS	144.3	-	-	78.0	17.3	-	4.0	2.0	1.0	-	-	8.0	23.0	11.0
OVER ONE DAY	9.0	-	-	-	-	-	-	-	9.0	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	34.3	-	-	1.0	2.3	-	4.0	2.0	-	-	-	12.0	13.0	-
AT DISCOUNT RATE	1,032.6	41.6	559.6	121.1	31.8	65.0	14.9	13.8	43.0	1.4	6.3	35.5	12.0	86.6
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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