

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 20, 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.										
<b>TOTAL PURCHASES</b>	1,227.8	40.0	609.5	32.2	17.0	49.4	36.9	13.1	118.4	42.1	37.3	2.0	45.0	184.9
<b>FROM BANKS</b>	1,095.4	40.0	509.6	32.2	17.0	49.4	36.9	13.1	85.9	42.1	37.3	2.0	45.0	184.9
IN NEW YORK CITY	488.6	27.5	163.8	32.2	1.5	23.0	33.1	10.5	36.5	33.5	28.5	1.0	25.5	72.0
ELSEWHERE	606.8	12.5	345.8	-	15.5	26.4	3.8	2.6	49.4	8.6	8.8	1.0	19.5	112.9
IN DIST. # 1	21.5	-	10.0	-	11.5	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	47.0	3.0	36.0	-	-	8.0	-	-	-	-	-	-	-	-
IN DIST. # 3	10.0	-	1.0	-	-	4.0	-	-	5.0	-	-	-	-	-
IN DIST. # 4	51.7	3.0	23.0	-	4.0	5.9	-	-	-	-	5.8	-	-	10.0
IN DIST. # 5	22.1	-	18.8	-	-	-	3.3	-	-	-	-	-	-	-
IN DIST. # 6	22.2	-	19.2	-	-	-	-	.8	-	-	-	-	-	2.2
IN DIST. # 7	91.2	6.5	44.8	-	-	8.5	.5	-	16.9	3.0	3.0	1.0	1.5	5.5
IN DIST. # 8	4.6	-	-	-	-	-	-	-	-	.6	-	-	3.0	1.0
IN DIST. # 9	9.0	-	2.0	-	-	-	-	-	-	-	-	-	-	7.0
IN DIST. # 10	71.5	-	53.5	-	-	-	-	-	14.0	-	-	-	-	4.0
IN DIST. # 11	20.7	-	11.0	-	-	-	-	-	-	-	-	-	2.0	7.7
IN DIST. # 12	142.3	-	33.5	-	-	-	-	1.8	13.5	5.0	-	-	13.0	75.5
DIFFERENCE **	93.0	-	93.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	69.5	-	37.0	-	-	-	-	-	32.5	-	-	-	-	-
FROM OTHERS	62.9	-	62.9	-	-	-	-	-	-	-	-	-	-	-
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	922.6	40.0	367.7	32.2	17.0	48.0	30.4	13.1	85.9	42.1	37.3	2.0	40.0	166.9
SECURED-EXCEPT RPS	243.3	-	226.4	-	-	1.4	.5	-	-	-	-	-	3.0	12.0
RP AGREEMENTS	15.4	-	7.4	-	-	-	6.0	-	-	-	-	-	2.0	-
<b>OVER ONE DAY</b>	46.5	-	8.0	-	-	-	-	-	32.5	-	-	-	-	6.0
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	32.5	-	-	-	-	-	-	-	32.5	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	1,195.0	40.0	609.2	32.2	17.0	49.4	36.9	13.1	85.9	42.1	37.3	2.0	45.0	184.9
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	.3	-	.3	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCOUNT RATE</b>		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. 20, 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>	1,056.4	26.6	458.0	50.1	35.2	57.3	25.6	23.2	92.8	1.9	9.7	81.5	30.7	163.8
<u>TO BANKS</u>	985.2	26.6	456.0	50.1	6.0	57.3	22.6	23.2	86.8	1.9	9.7	71.5	17.7	155.8
IN NEW YORK CITY	392.5	10.0	139.7	36.0	1.0	23.0	18.8	19.2	44.8	-	2.0	53.5	11.0	33.5
ELSEWHERE	592.7	16.6	316.3	14.1	5.0	34.3	3.8	4.0	42.0	1.9	7.7	18.0	6.7	122.3
IN DIST. # 1	45.8	5.1	27.5	3.7	-	3.0	-	-	6.5	-	-	-	-	-
IN DIST. # 2 *	32.9	-	32.2	.7	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	18.1	11.5	1.5	.1	1.0	4.0	-	-	-	-	-	-	-	-
IN DIST. # 4	50.1	-	23.0	8.1	4.0	6.5	-	-	8.5	-	-	-	-	-
IN DIST. # 5	37.4	-	33.1	-	-	-	3.8	-	.5	-	-	-	-	-
IN DIST. # 6	15.1	-	10.5	-	-	-	-	1.8	1.0	-	-	-	-	1.8
IN DIST. # 7	94.2	-	36.5	.2	-	5.0	-	-	11.5	-	-	14.0	-	27.0
IN DIST. # 8	43.1	-	33.5	.7	-	-	-	-	3.0	.9	-	-	-	5.0
IN DIST. # 9	38.5	-	28.5	-	-	5.8	-	-	3.0	-	.7	-	-	.5
IN DIST. # 10	2.0	-	1.0	-	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 11	40.0	-	25.5	-	-	-	-	-	1.5	-	-	-	-	13.0
IN DIST. # 12	184.0	-	72.0	.6	-	10.0	-	2.2	5.5	1.0	7.0	4.0	6.7	75.0
DIFFERENCE **	-8.5	-	-8.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	71.2	-	2.0	-	29.2	-	3.0	-	6.0	-	-	10.0	13.0	8.0
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	824.0	26.6	436.5	25.1	6.0	53.8	3.3	17.2	79.3	1.9	9.3	22.0	2.7	140.3
SECURED-EXCEPT RPS	117.8	-	19.5	5.0	-	3.5	15.3	6.0	2.5	-	-	49.5	10.0	6.5
RP AGREEMENTS	108.2	-	2.0	20.0	29.2	-	7.0	-	11.0	-	-	10.0	18.0	11.0
OVER ONE DAY	6.4	-	-	-	-	-	-	-	-	-	.4	-	-	6.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	71.2	-	2.0	-	29.2	-	3.0	-	6.0	-	-	10.0	13.0	8.0
AT DISCOUNT RATE	985.2	26.6	456.0	50.1	6.0	57.3	22.6	23.2	86.8	1.9	9.7	71.5	17.7	155.8
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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