

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 25, 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.										
TOTAL PURCHASES	1,330.9	61.5	523.6	28.4	40.8	97.3	28.2	63.1	85.6	66.6	52.5	22.3	80.5	180.5
FROM BANKS	1,176.9	61.5	388.4	28.4	40.8	97.3	28.2	63.1	85.6	57.3	52.5	22.3	71.0	180.5
IN NEW YORK CITY	644.4	55.5	83.2	27.4	36.0	78.0	27.0	55.5	65.0	49.3	17.0	10.0	46.5	94.0
ELSEWHERE	532.5	6.0	305.2	1.0	4.8	19.3	1.2	7.6	20.6	8.0	35.5	12.3	24.5	86.5
IN DIST. # 1	65.6	3.0	25.1	-	-	10.5	-	-	-	-	-	-	-	-
IN DIST. # 2 *	58.0	1.0	34.9	-	2.0	-	-	1.8	2.5	8.0	-	5.3	2.5	-
IN DIST. # 3	3.8	-	2.0	-	1.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	52.3	-	27.5	-	-	6.8	-	-	3.0	-	15.0	-	-	-
IN DIST. # 5	28.5	2.0	23.3	-	-	-	1.2	2.0	-	-	-	-	-	-
IN DIST. # 6	5.6	-	.8	1.0	1.0	-	-	.8	-	-	-	-	-	2.0
IN DIST. # 7	99.6	-	44.0	-	-	2.0	-	-	15.1	-	4.5	-	-	34.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	21.5	-	18.5	-	-	-	-	-	-	-	3.0	-	-	-
IN DIST. # 11	42.7	-	32.7	-	-	-	-	-	-	-	-	-	2.0	8.0
IN DIST. # 12	69.0	-	10.5	-	-	-	-	3.0	-	-	3.0	5.0	5.0	42.5
DIFFERENCE **	85.9	-	85.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	60.5	-	51.0	-	-	-	-	-	-	-	-	-	9.5	-
FROM OTHERS	93.5	-	84.2	-	-	-	-	-	-	9.3	-	-	-	-
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,043.8	61.5	302.8	28.4	40.8	96.0	27.5	63.1	80.6	57.3	49.5	22.3	69.0	145.0
SECURED-EXCEPT RPS	214.4	-	183.4	-	-	1.3	.7	-	5.0	-	-	-	-	24.0
RP AGREEMENTS	26.7	-	19.2	-	-	-	-	-	-	-	-	-	2.0	5.5
OVER ONE DAY	46.0	-	18.2	-	-	-	-	-	-	9.3	3.0	-	9.5	6.0
RATE														
ABOVE DISCOUNT RATE	13.5	-	4.0	-	-	-	-	-	-	-	-	-	9.5	-
AT DISCOUNT RATE	1,317.1	61.5	519.3	28.4	40.8	97.3	28.2	63.1	85.6	66.6	52.5	22.3	71.0	180.5
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.

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 25, 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.										
TOTAL SALES	1,194.1	65.0	669.7	63.5	30.8	52.0	37.8	2.3	109.9	1.0	-	27.5	66.7	67.9
TO BANKS	1,078.5	65.0	639.7	61.0	5.8	52.0	27.8	2.3	102.0	1.0	-	22.5	40.7	58.7
IN NEW YORK CITY	285.4	25.1	66.1	34.9	2.0	27.5	23.3	.8	44.0	-	-	18.5	32.7	10.5
ELSEWHERE	793.1	39.9	573.6	26.1	3.8	24.5	4.5	1.5	58.0	1.0	-	4.0	8.0	48.2
IN DIST. # 1	63.2	4.2	55.5	1.5	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	27.4	-	27.4	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	41.8	-	36.0	2.0	3.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	97.0	10.5	78.0	-	-	6.5	-	-	2.0	-	-	-	-	-
IN DIST. # 5	27.5	-	27.0	-	-	-	.5	-	-	-	-	-	-	-
IN DIST. # 6	68.1	-	55.5	4.3	-	-	2.0	1.5	1.8	-	-	-	-	3.0
IN DIST. # 7	86.2	-	65.0	2.5	-	3.0	-	-	15.7	-	-	-	-	-
IN DIST. # 8	58.3	-	49.3	8.0	-	-	-	-	-	1.0	-	-	-	-
IN DIST. # 9	52.5	10.0	17.0	-	-	15.0	-	-	4.5	-	-	3.0	-	3.0
IN DIST. # 10	19.5	.2	10.0	5.3	-	-	-	-	-	-	-	1.0	-	3.0
IN DIST. # 11	69.0	15.0	46.5	2.5	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 12	170.2	-	94.0	-	-	-	-	-	34.0	-	-	-	8.0	34.2
DIFFERENCE **	12.4	-	12.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	109.1	-	30.0	.5	25.0	-	10.0	-	7.9	-	-	5.0	26.0	4.7
TO OTHERS	6.5	-	-	2.0	-	-	-	-	-	-	-	-	-	4.5
TYPE OF SALE														
ONE DAY														
UNSECURED	970.0	62.6	661.6	37.0	3.8	52.0	4.5	2.3	95.0	1.0	-	4.0	1.7	44.5
SECURED-EXCEPT RPS	106.8	2.4	7.1	24.5	2.0	-	23.3	-	2.0	-	-	12.5	25.0	8.0
RP AGREEMENTS	111.1	-	1.0	2.0	25.0	-	10.0	-	12.9	-	-	11.0	40.0	9.2
OVER ONE DAY	6.2	-	-	-	-	-	-	-	-	-	-	-	-	6.2
RATE														
ABOVE DISCOUNT RATE	75.1	-	1.0	2.0	25.0	-	10.0	-	4.9	-	-	5.0	18.0	9.2
AT DISCOUNT RATE	1,119.0	65.0	668.7	61.5	5.8	52.0	27.8	2.3	105.0	1.0	-	22.5	48.7	58.7
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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