

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 27, 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 PURCHASES</u>	1,425.0	48.2	534.7	5.9	30.8	105.3	62.6	48.6	142.1	82.5	40.8	54.3	35.5	233.7
<u>FROM BANKS</u>	1,244.8	48.2	391.7	5.9	30.8	105.3	62.6	48.6	127.7	62.5	40.8	54.3	35.5	230.9
IN NEW YORK CITY	609.0	33.0	69.1	3.9	2.0	72.5	48.7	29.3	88.9	52.3	26.5	40.8	19.0	123.0
ELSEWHERE	635.8	15.2	322.6	2.0	28.8	32.8	13.9	19.3	38.8	10.2	14.3	13.5	16.5	107.9
IN DIST. # 1	40.0	1.5	20.5	-	2.0	6.0	-	7.0	-	-	-	-	-	3.0
IN DIST. # 2 *	60.6	2.0	42.6	1.0	3.5	5.0	-	-	-	-	-	2.5	4.0	-
IN DIST. # 3	12.8	3.2	3.0	-	1.8	-	1.4	-	-	3.4	-	-	-	-
IN DIST. # 4	62.8	3.5	28.0	-	-	7.8	-	-	10.0	-	10.0	-	-	3.5
IN DIST. # 5	17.5	-	14.0	-	2.0	1.0	.5	-	-	-	-	-	-	-
IN DIST. # 6	11.3	-	6.0	-	2.0	1.0	-	.8	-	-	-	-	-	1.5
IN DIST. # 7	117.8	5.0	35.5	1.0	11.5	3.0	3.5	3.0	26.8	5.0	-	1.5	3.5	18.5
IN DIST. # 8	8.3	-	-	-	-	5.0	-	-	-	1.8	-	-	-	1.5
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	28.5	-	23.5	-	-	-	-	-	-	-	-	5.0	-	-
IN DIST. # 11	46.7	-	22.7	-	6.0	4.0	-	-	2.0	-	-	-	8.0	4.0
IN DIST. # 12	160.7	-	58.0	-	-	-	8.5	8.5	-	-	4.3	4.5	1.0	75.9
DIFFERENCE **	68.8	-	68.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	106.4	-	72.0	-	-	-	-	-	14.4	20.0	-	-	-	-
FROM OTHERS	73.8	-	71.0	-	-	-	-	-	-	-	-	-	-	2.8
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,131.6	48.2	310.3	5.9	30.8	104.5	53.4	48.6	126.7	61.5	36.5	51.8	33.5	219.9
SECURED-EXCEPT RPS	172.6	-	156.6	-	-	.8	2.2	-	1.0	-	-	2.5	-	9.5
RP AGREEMENTS	18.3	-	7.3	-	-	-	7.0	-	-	-	-	-	2.0	2.0
OVER ONE DAY	102.5	-	60.5	-	-	-	-	-	14.4	21.0	4.3	-	-	2.3
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	44.4	-	10.0	-	-	-	-	-	14.4	20.0	-	-	-	-
<u>AT DISCOUNT RATE</u>	656.4	24.5	239.1	3.9	1.8	43.0	23.2	27.1	49.8	47.1	25.3	16.3	17.0	138.3
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	267.8	12.5	111.0	-	10.0	33.8	23.0	4.5	19.0	7.0	11.5	13.0	6.0	16.5
.26-.50%	189.6	5.0	29.5	2.0	-	15.5	12.0	17.0	22.1	5.0	4.0	25.0	10.5	42.0
.51-.75%	20.7	3.0	2.7	-	3.0	-	-	-	10.0	-	-	-	-	2.0
.76-1.00%	139.2	3.2	52.0	-	10.0	7.0	4.4	-	25.3	3.4	-	-	2.0	31.9
MORE THAN 1.00%	106.9	-	90.4	-	6.0	6.0	-	-	1.5	-	-	-	-	3.0
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.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 27, 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>	1,271.0	42.0	662.7	66.2	22.2	65.3	19.5	8.5	131.1	7.7	-	30.6	58.7	156.5
<u>TO BANKS</u>	1,199.2	42.0	627.2	63.9	15.2	65.3	17.5	8.5	126.1	7.7	-	24.6	44.7	156.5
IN NEW YORK CITY	315.9	20.5	62.1	42.6	3.0	28.0	14.0	6.0	35.5	-	-	23.5	22.7	58.0
ELSEWHERE	883.3	21.5	565.1	21.3	12.2	37.3	3.5	2.5	90.6	7.7	-	1.1	22.0	98.5
IN DIST. # 1	52.8	5.5	33.0	2.6	3.2	3.5	-	-	5.0	-	-	-	-	-
IN DIST. # 2 *	5.9	-	3.9	1.0	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 3	21.7	2.0	2.0	4.0	4.2	-	2.0	-	1.5	-	-	-	6.0	-
IN DIST. # 4	117.1	6.0	72.5	5.3	-	10.3	1.0	-	13.0	5.0	-	-	4.0	-
IN DIST. # 5	62.6	-	48.7	-	1.4	-	.5	-	3.5	-	-	-	-	8.5
IN DIST. # 6	53.1	5.0	29.3	.5	-	-	-	1.0	8.8	-	-	-	-	8.5
IN DIST. # 7	130.7	-	88.9	.5	-	10.0	-	-	29.3	-	-	-	2.0	-
IN DIST. # 8	61.9	-	52.3	-	3.4	-	-	-	5.0	1.2	-	-	-	-
IN DIST. # 9	40.8	-	26.5	-	-	10.0	-	-	-	-	-	-	-	4.3
IN DIST. # 10	47.9	-	40.8	3.0	-	-	-	-	1.5	-	-	1.1	-	1.5
IN DIST. # 11	36.9	-	19.0	4.4	-	-	-	-	3.5	-	-	-	6.0	4.0
IN DIST. # 12	226.7	3.0	123.0	-	-	3.5	-	1.5	18.5	1.5	-	-	4.0	71.7
DIFFERENCE **	25.2	-	25.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SEGS DEALERS TO OTHERS	71.5 .3	- -	35.5 -	2.0 .3	7.0 -	- -	2.0 -	- -	5.0 -	- -	- -	6.0 -	14.0 -	- -
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,129.2	39.0	641.0	47.2	15.2	65.3	6.0	6.5	119.1	7.7	-	1.1	29.7	151.4
SECURED-EXCEPT RPS RP AGREEMENTS	79.9 61.8	3.0 -	19.9 1.8	17.0 2.0	- 7.0	- -	11.5 2.0	2.0 -	- 12.0	- -	- -	20.5 9.0	6.0 23.0	- 5.0
OVER ONE DAY	.1	-	-	-	-	-	-	-	-	-	-	-	-	.1
<u>RATE</u>														
ABOVE DISCOUNT RATE	28.5	-	5.5	-	-	-	2.0	-	1.0	-	-	6.0	14.0	-
AT DISCOUNT RATE	634.3	11.5	355.7	30.9	9.4	50.0	12.0	1.8	35.8	1.0	-	9.5	28.7	88.0
BELOW DISCOUNT RATE														
.25% OR LESS	212.7	2.0	104.3	18.5	3.0	6.3	2.0	5.2	31.0	5.2	-	5.1	-	30.1
.26-.50%	197.1	9.0	114.5	3.0	1.8	3.5	-	-	51.3	-	-	3.0	4.0	7.0
.51-.75%	13.0	-	13.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	115.7	1.5	33.8	6.0	8.0	5.5	3.5	-	9.0	-	-	7.0	10.0	31.4
MORE THAN 1.00%	69.7	18.0	35.9	7.8	-	-	-	1.5	3.0	1.5	-	-	2.0	-
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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