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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 2, 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	1,000.7	22.0	424.1	9.7	10.0	5.5	35.8	43.3	117.2	17.0	37.8	17.3	28.0	233.0
FROM BANKS	920.4	22.0	376.6	9.7	10.0	5.5	35.8	43.3	102.8	17.0	37.8	17.3	28.0	214.6
IN NEW YORK CITY	463.9	12.0	100.5	7.9	5.0	4.0	31.5	34.5	68.5	12.0	14.0	9.0	18.0	147.0
ELSEWHERE	456.5	10.0	276.1	1.8	5.0	1.5	4.3	8.8	34.3	5.0	23.8	8.3	10.0	67.6
IN DIST. # 1	11.0	3.0	-	-	2.0	-	-	2.0	2.0	-	2.0	-	-	-
IN DIST. # 2 *	41.5	4.0	30.5	-	-	-	-	-	1.0	-	-	6.0	-	-
IN DIST. # 3	23.0	-	23.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	79.0	2.0	34.5	1.8	1.0	1.5	1.8	1.8	2.0	-	21.8	-	-	10.8
IN DIST. # 5	28.0	-	27.5	-	-	-	.5	-	-	-	-	-	-	-
IN DIST. # 6	9.0	-	-	-	-	-	-	-	4.0	-	-	-	-	5.0
IN DIST. # 7	76.3	1.0	41.0	-	2.0	-	2.0	-	15.0	1.0	-	2.3	3.0	9.0
IN DIST. # 8	5.3	-	-	-	-	-	-	-	3.3	2.0	-	-	-	-
IN DIST. # 9	9.0	-	6.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	33.8	-	21.0	-	-	-	-	-	7.0	2.0	-	-	-	3.8
IN DIST. # 11	32.0	-	17.0	-	-	-	-	-	-	-	-	-	7.0	8.0
IN DIST. # 12	33.0	-	-	-	-	-	-	5.0	-	-	-	-	-	28.0
DIFFERENCE **	75.6	-	75.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	40.8	-	8.5	-	-	-	-	-	14.4	-	-	-	-	17.9
FROM OTHERS	39.5	-	39.0	-	-	-	-	-	-	-	-	-	-	.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	724.9	22.0	215.1	9.7	10.0	4.0	35.8	43.3	87.8	15.0	37.8	17.3	26.0	201.1
SECURED-EXCEPT RPS	230.1	-	199.6	-	-	1.5	-	-	15.0	-	-	-	-	14.0
RP AGREEMENTS	13.4	-	9.4	-	-	-	-	-	-	2.0	-	-	2.0	-
OVER ONE DAY	32.3	-	-	-	-	-	-	-	14.4	-	-	-	-	17.9
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	965.6	22.0	423.8	9.7	10.0	5.5	35.8	43.3	102.8	15.0	37.8	17.3	28.0	214.6
BELOW DISCOUNT RATE														
.25% OR LESS	33.1	-	.3	-	-	-	-	-	14.4	-	-	-	-	18.4
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	2.0	-	-	-	-	-	-	-	-	2.0	-	-	-	-
.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 FEB. 2, 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	1,005.7	16.0	472.7	47.5	47.1	116.2	33.0	1.4	126.3	1.8	11.9	49.3	56.0	26.5
TO BANKS	837.0	12.1	471.7	45.5	24.1	77.5	28.0	-	74.6	1.8	9.9	34.3	36.0	21.5
IN NEW YORK CITY	275.7	-	75.2	30.5	23.0	34.5	27.5	-	41.0	-	6.0	21.0	17.0	-
ELSEWHERE	561.3	12.1	396.5	15.0	1.1	43.0	.5	-	33.6	1.8	3.9	13.3	19.0	21.5
IN DIST. # 1	30.2	4.1	12.0	4.0	1.1	2.0	-	-	1.0	-	-	-	6.0	-
IN DIST. # 2 *	9.7	-	7.9	-	-	1.8	-	-	-	-	-	-	-	-
IN DIST. # 3	10.0	2.0	5.0	-	-	1.0	-	-	2.0	-	-	-	-	-
IN DIST. # 4	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	35.8	-	31.5	-	-	1.8	.5	-	2.0	-	-	-	-	-
IN DIST. # 6	43.6	2.0	34.5	4.0	-	1.8	-	-	1.3	-	-	-	-	-
IN DIST. # 7	93.8	2.0	68.5	1.0	-	2.0	-	-	12.0	1.3	-	7.0	-	-
IN DIST. # 8	15.5	-	12.0	-	-	-	-	-	1.0	.5	-	2.0	-	-
IN DIST. # 9	38.7	2.0	14.0	-	-	21.8	-	-	-	-	.9	-	-	-
IN DIST. # 10	17.8	-	9.0	6.0	-	-	-	-	2.3	-	-	.5	-	-
IN DIST. # 11	26.0	-	18.0	-	-	-	-	-	3.0	-	-	-	5.0	-
IN DIST. # 12	203.1	-	147.0	-	-	10.8	-	-	9.0	-	3.0	3.8	8.0	21.5
DIFFERENCE **	33.1	-	33.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	147.7 21.0	3.9 -	- 1.0	2.0 -	23.0 -	38.7 -	5.0 -	1.4 -	31.7 20.0	- -	2.0 -	15.0 -	20.0 -	5.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	722.8	12.1	445.0	22.0	24.1	101.5	3.5	-	48.6	1.8	9.9	10.3	24.0	20.0
SECURED-EXCEPT RPS	109.2	-	27.7	23.5	-	-	19.5	-	1.0	-	-	24.0	12.0	1.5
RP AGREEMENTS	150.6	3.9	-	-	18.0	-	10.0	-	76.7	-	2.0	15.0	20.0	5.0
OVER ONE DAY	23.1	-	-	2.0	5.0	14.7	-	1.4	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	153.9	3.9	-	2.0	23.0	38.7	5.0	1.4	39.9	-	-	15.0	20.0	5.0
AT DISCOUNT RATE	851.3	12.1	472.7	45.5	24.1	77.5	28.0	-	86.4	1.8	11.9	33.8	36.0	21.5
BELOW DISCOUNT RATE														
.25% OR LESS	.5	-	-	-	-	-	-	-	-	-	-	.5	-	-
.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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