

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAR. 4, 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>	1,820.2	43.0	627.9	50.0	83.5	30.3	54.0	86.1	204.7	52.5	71.0	49.8	96.5	370.9
<u>FROM BANKS</u>	1,716.9	43.0	525.1	50.0	83.5	30.3	54.0	86.1	204.7	52.5	71.0	49.8	96.5	370.4
IN NEW YORK CITY	963.6	43.0	123.2	50.0	50.5	20.0	42.0	72.1	161.5	40.5	38.0	44.8	57.0	221.0
ELSEWHERE	753.3	-	401.9	-	33.0	10.3	12.0	14.0	43.2	12.0	33.0	5.0	39.5	149.4
IN DIST. # 1	79.0	-	54.5	-	5.0	-	-	5.0	-	-	-	-	11.0	3.5
IN DIST. # 2 *	53.7	-	41.5	-	2.0	-	-	-	6.0	-	-	-	2.0	2.2
IN DIST. # 3	41.3	-	27.0	-	13.5	-	-	-	-	-	-	-	-	.8
IN DIST. # 4	186.3	-	91.0	-	7.5	10.3	10.5	4.0	27.0	8.0	20.0	-	-	8.0
IN DIST. # 5	9.5	-	8.0	-	-	-	1.5	-	-	-	-	-	-	-
IN DIST. # 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	29.9	-	18.1	-	-	-	-	-	7.8	1.0	-	-	3.0	-
IN DIST. # 8	3.0	-	2.0	-	-	-	-	-	-	1.0	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	22.5	-	20.5	-	-	-	-	-	-	2.0	-	-	-	-
IN DIST. # 11	33.0	-	19.0	-	-	-	-	-	-	-	-	-	3.5	10.5
IN DIST. # 12	212.8	-	38.0	-	5.0	-	-	5.0	2.4	-	13.0	5.0	20.0	124.4
DIFFERENCE **	82.3	-	82.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	70.1	-	70.1	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	33.2	-	32.7	-	-	-	-	-	-	-	-	-	-	.5
<u>TYPE OF PURCHASE</u>														
ONE DAY														
UNSECURED	1,517.2	43.0	406.4	50.0	83.5	28.7	52.5	86.1	200.8	51.5	40.0	49.8	86.0	338.9
SECURED-EXCEPT RPS	231.5	-	193.5	-	-	1.6	1.5	-	3.9	1.0	-	-	-	30.0
RP AGREEMENTS	25.1	-	18.1	-	-	-	-	-	-	-	-	-	5.0	2.0
OVER ONE DAY	46.4	-	9.9	-	-	-	-	-	-	-	31.0	-	5.5	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,561.5	30.5	503.7	44.5	69.0	30.3	48.0	85.1	173.7	52.0	71.0	31.8	66.5	355.4
BELOW DISCOUNT RATE														
.25% OR LESS	248.2	12.5	113.7	5.5	14.5	-	6.0	1.0	31.0	.5	-	18.0	30.0	15.5
.26-.50%	10.5	-	10.5	-	-	-	-	-	-	-	-	-	-	-
.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 MAR. 4, 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 SALES	1,702.1	87.1	1,014.6	53.9	44.2	185.1	8.1	-	37.5	2.0	-	22.5	31.8	215.3
TO BANKS	1,676.2	87.1	994.6	53.9	44.2	184.1	8.1	-	32.6	2.0	-	22.5	31.8	215.3
IN NEW YORK CITY	398.4	54.5	78.8	41.5	27.0	91.0	8.0	-	18.1	2.0	-	20.5	19.0	38.0
ELSEWHERE	1,277.8	32.6	915.8	12.4	17.2	93.1	.1	-	14.5	-	-	2.0	12.8	177.3
IN DIST. # 1	44.6	1.6	43.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	50.2	-	50.0	.2	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	87.2	5.0	50.5	2.0	17.2	7.5	-	-	-	-	-	-	-	5.0
IN DIST. # 4	28.1	-	20.0	-	-	8.1	-	-	-	-	-	-	-	-
IN DIST. # 5	52.6	-	42.0	-	-	10.5	.1	-	-	-	-	-	-	-
IN DIST. # 6	91.6	11.5	72.1	-	-	4.0	-	-	-	-	-	-	-	4.0
IN DIST. # 7	206.4	-	161.5	6.0	-	27.0	-	-	9.5	-	-	-	-	2.4
IN DIST. # 8	56.8	-	40.5	-	-	8.0	-	-	1.0	-	-	2.0	.3	5.0
IN DIST. # 9	71.0	-	38.0	-	-	20.0	-	-	-	-	-	-	-	13.0
IN DIST. # 10	50.8	-	44.8	-	-	-	-	-	1.0	-	-	-	-	5.0
IN DIST. # 11	96.0	11.0	57.0	2.0	-	-	-	-	3.0	-	-	-	2.0	21.0
IN DIST. # 12	367.1	3.5	221.0	2.2	-	8.0	-	-	-	-	-	-	10.5	121.9
DIFFERENCE **	75.4	-	75.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	25.9	-	20.0	-	-	1.0	-	-	4.9	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,464.4	17.1	991.8	21.9	34.2	165.1	2.1	-	26.1	2.0	-	6.0	4.8	193.3
SECURED-EXCEPT RPS	108.8	-	22.8	30.0	-	19.0	4.0	-	6.5	-	-	10.5	14.0	2.0
RP AGREEMENTS	58.9	-	-	2.0	10.0	1.0	2.0	-	4.9	-	-	6.0	13.0	20.0
OVER ONE DAY	70.0	70.0	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	5.9	-	-	-	-	1.0	-	-	4.9	-	-	-	-	-
AT DISCOUNT RATE	1,493.9	65.6	902.6	49.7	44.2	150.1	8.1	-	28.0	2.0	-	12.5	26.8	204.3
BELOW DISCOUNT RATE														
.25% OR LESS	202.3	21.5	112.0	4.2	-	34.0	-	-	4.6	-	-	10.0	5.0	11.0
.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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