

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAR. 11, 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 PURCHASES	1,247.1	77.5	454.2	45.0	100.6	32.8	51.5	21.5	143.5	48.4	66.8	21.8	59.0	124.5
FROM BANKS	1,118.2	77.5	327.8	45.0	100.6	32.8	51.5	21.5	143.5	48.4	66.8	21.8	59.0	122.0
IN NEW YORK CITY	475.7	59.5	69.3	45.0	42.0	14.0	50.0	9.0	55.6	33.0	20.0	14.3	36.0	26.0
ELSEWHERE	642.5	18.0	258.5	-	58.6	18.8	1.5	12.5	87.9	15.4	46.8	7.5	21.0	96.0
IN DIST. # 1	16.0	8.5	5.0	-	2.5	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	32.0	4.0	24.0	-	-	-	-	-	2.0	-	-	2.0	-	-
IN DIST. # 3	4.0	-	1.5	-	2.5	-	-	-	-	-	-	-	-	-
IN DIST. # 4	158.3	1.5	35.5	-	25.5	18.8	-	4.0	19.0	8.0	25.0	3.0	-	18.0
IN DIST. # 5	7.5	-	6.0	-	-	-	1.5	-	-	-	-	-	-	-
IN DIST. # 6	4.4	-	2.2	-	-	-	-	-	2.2	-	-	-	-	-
IN DIST. # 7	43.2	-	6.0	-	10.5	-	-	1.0	21.7	-	-	-	-	4.0
IN DIST. # 8	7.9	1.0	6.5	-	-	-	-	-	-	.4	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	14.5	-	10.5	-	-	-	-	-	2.0	2.0	-	-	-	-
IN DIST. # 11	11.0	-	8.0	-	-	-	-	-	-	-	-	-	2.0	1.0
IN DIST. # 12	291.0	3.0	100.6	-	17.6	-	-	7.5	41.0	5.0	21.8	2.5	19.0	73.0
DIFFERENCE **	52.7	-	52.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	80.8	-	80.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	48.1	-	45.6	-	-	-	-	-	-	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,010.6	77.5	289.5	42.0	100.6	30.5	50.0	21.5	141.1	48.4	34.0	21.8	55.0	98.7
SECURED-EXCEPT RPS	166.7	-	133.5	3.0	-	2.3	1.5	-	2.4	-	-	-	-	24.0
RP AGREEMENTS	19.6	-	14.8	-	-	-	-	-	-	-	-	-	3.0	1.8
OVER ONE DAY	50.2	-	16.4	-	-	-	-	-	-	-	32.8	-	1.0	-
RATE														
ABOVE DISCOUNT RATE	48.4	-	-	-	-	-	-	-	-	48.4	-	-	-	-
AT DISCOUNT RATE	1,180.3	77.5	437.3	45.0	100.6	32.8	51.5	21.5	143.5	-	66.8	21.8	59.0	123.0
BELOW DISCOUNT RATE														
.25% OR LESS	11.4	-	9.9	-	-	-	-	-	-	-	-	-	-	1.5
.26-.50%	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
.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. 11, 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>	1,110.7	17.6	513.3	32.0	5.0	156.0	6.0	5.2	54.8	9.2	-	18.1	10.0	283.5
<u>TO BANKS</u>	981.6	17.6	403.8	32.0	5.0	146.0	6.0	5.2	47.2	9.2	-	16.1	10.0	283.5
IN NEW YORK CITY	229.5	5.0	23.7	24.0	1.5	35.5	6.0	2.2	6.0	6.5	-	10.5	8.0	100.6
ELSEWHERE	752.1	12.6	380.1	8.0	3.5	110.5	-	3.0	41.2	2.7	-	5.6	2.0	182.9
IN DIST. # 1	79.1	10.1	59.5	4.0	-	1.5	-	-	-	1.0	-	-	-	3.0
IN DIST. # 2 *	45.0	-	45.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	101.6	2.5	42.0	-	3.5	25.5	-	-	10.5	-	-	-	-	17.6
IN DIST. # 4	25.5	-	14.0	-	-	11.5	-	-	-	-	-	-	-	-
IN DIST. # 5	50.0	-	50.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	22.3	-	9.0	-	-	4.0	-	.8	1.0	-	-	-	-	7.5
IN DIST. # 7	144.5	-	55.6	2.0	-	14.0	-	2.2	25.7	-	-	2.0	-	43.0
IN DIST. # 8	49.7	-	33.0	-	-	8.0	-	-	-	1.7	-	2.0	-	5.0
IN DIST. # 9	64.8	-	20.0	-	-	25.0	-	-	-	-	-	-	-	19.8
IN DIST. # 10	22.4	-	14.3	2.0	-	3.0	-	-	-	-	-	1.6	-	1.5
IN DIST. # 11	59.0	-	38.0	-	-	-	-	-	-	-	-	-	2.0	19.0
IN DIST. # 12	114.5	-	26.0	-	-	18.0	-	-	4.0	-	-	-	-	66.5
DIFFERENCE **	-26.3	-	-26.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	129.1	-	109.5	-	-	10.0	-	-	7.6	-	-	2.0	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	944.5	17.6	433.7	10.0	5.0	148.5	-	5.2	47.2	4.2	-	9.6	2.0	261.5
SECURED-EXCEPT RPS	106.3	-	78.8	7.0	-	3.0	6.0	-	-	-	-	6.5	5.0	-
RP AGREEMENTS	54.1	-	-	15.0	-	4.5	-	-	7.6	-	-	2.0	3.0	22.0
OVER ONE DAY	5.8	-	.8	-	-	-	-	-	-	5.0	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	27.3	-	-	-	-	11.5	-	-	4.6	9.2	-	2.0	-	-
AT DISCOUNT RATE	1,081.8	17.6	513.3	32.0	5.0	144.5	6.0	5.2	50.2	-	-	14.5	10.0	283.5
BELOW DISCOUNT RATE														
.25% OR LESS	1.6	-	-	-	-	-	-	-	-	-	-	1.6	-	-
.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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