

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAR. 14, 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.										
<u>TOTAL PURCHASES</u>	1,336.6	56.5	589.8	28.0	68.5	68.0	29.0	14.5	107.5	34.2	76.0	25.8	78.0	160.8
<u>FROM BANKS</u>	1,256.1	56.5	510.8	28.0	68.5	68.0	29.0	14.5	107.5	34.2	76.0	25.8	78.0	159.3
IN NEW YORK CITY	488.7	42.0	66.6	26.5	30.0	35.0	22.0	11.0	59.1	32.0	34.0	8.5	48.0	74.0
ELSEWHERE	767.4	14.5	444.2	1.5	38.5	33.0	7.0	3.5	48.4	2.2	42.0	17.3	30.0	85.3
IN DIST. # 1	3.5	3.5	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	38.0	-	30.0	-	2.0	-	-	-	3.0	-	-	3.0	-	-
IN DIST. # 3	29.5	-	16.5	-	3.0	10.0	-	-	-	-	-	-	-	-
IN DIST. # 4	131.3	3.5	32.5	1.5	26.5	16.0	-	-	11.0	-	22.0	3.3	-	15.0
IN DIST. # 5	29.5	4.5	19.5	-	-	-	2.0	1.5	-	-	-	-	-	2.0
IN DIST. # 6	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	24.0	-	8.0	-	-	-	-	-	12.0	-	-	-	-	4.0
IN DIST. # 8	13.7	-	6.5	-	2.0	-	-	-	3.0	.2	-	-	-	2.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	29.5	-	23.5	-	-	2.0	-	-	2.0	2.0	-	-	-	-
IN DIST. # 11	21.0	-	20.0	-	-	-	-	-	-	-	-	-	1.0	-
IN DIST. # 12	363.2	3.0	203.5	-	5.0	5.0	5.0	2.0	17.4	-	20.0	11.0	29.0	62.3
DIFFERENCE **	78.2	-	78.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	54.5	-	54.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	26.0	-	24.5	-	-	-	-	-	-	-	-	-	-	1.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,043.6	56.5	328.2	25.0	68.5	68.0	20.0	14.5	100.1	34.2	76.0	25.8	78.0	148.8
SECURED-EXCEPT RPS	263.5	-	241.1	3.0	-	-	-	-	7.4	-	-	-	-	12.0
RP AGREEMENTS	21.6	-	17.6	-	-	-	4.0	-	-	-	-	-	-	-
OVER ONE DAY	7.9	-	2.9	-	-	-	5.0	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	34.2	-	-	-	-	-	-	-	-	34.2	-	-	-	-
AT DISCOUNT RATE	1,287.5	56.5	576.4	28.0	68.5	68.0	29.0	14.5	107.5	-	76.0	25.8	78.0	159.3
BELOW DISCOUNT RATE														
.25% OR LESS	14.9	-	13.4	-	-	-	-	-	-	-	-	-	-	1.5
.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

* 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. 14, 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- CLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,160.8	4.7	482.4	39.0	19.5	121.3	29.5	6.3	31.0	16.0	-	32.1	21.0	358.0
TO BANKS	1,151.5	4.7	482.4	39.0	19.5	121.3	29.5	6.3	23.7	16.0	-	30.1	21.0	358.0
IN NEW YORK CITY	412.3	-	46.3	30.0	16.5	32.5	19.5	6.0	8.0	6.5	-	23.5	20.0	203.5
ELSEWHERE	739.2	4.7	436.1	9.0	3.0	88.8	10.0	.3	15.7	9.5	-	6.6	1.0	154.5
IN DIST. # 1	57.7	4.7	42.0	-	-	3.5	4.5	-	-	-	-	-	-	3.0
IN DIST. # 2 *	34.0	-	26.5	1.0	-	1.5	-	-	-	2.0	-	-	-	3.0
IN DIST. # 3	58.5	-	30.0	2.0	3.0	16.5	-	-	-	2.0	-	-	-	5.0
IN DIST. # 4	58.0	-	35.0	-	-	16.0	-	-	-	-	-	2.0	-	5.0
IN DIST. # 5	29.0	-	22.0	-	-	-	2.0	-	-	-	-	-	-	5.0
IN DIST. # 6	14.8	-	11.0	-	-	-	1.5	.3	-	-	-	-	-	2.0
IN DIST. # 7	106.2	-	59.1	3.0	-	11.0	-	-	11.7	2.0	-	2.0	-	17.4
IN DIST. # 8	35.5	-	32.0	-	-	-	-	-	-	1.5	-	2.0	-	-
IN DIST. # 9	76.0	-	34.0	-	-	22.0	-	-	-	-	-	-	-	20.0
IN DIST. # 10	26.4	-	8.5	3.0	-	3.3	-	-	-	-	-	.6	-	11.0
IN DIST. # 11	78.0	-	48.0	-	-	-	-	-	-	-	-	-	1.0	29.0
IN DIST. # 12	151.1	-	74.0	-	-	15.0	2.0	-	4.0	2.0	-	-	-	54.1
DIFFERENCE **	14.0	-	14.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	9.3 -	- -	- -	- -	- -	- -	- -	- -	7.3 -	- -	- -	2.0 -	- -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	982.0	4.7	464.4	11.0	4.5	119.8	15.5	.3	15.2	16.0	-	16.6	1.0	313.0
SECURED-EXCEPT RPS	127.5	-	18.0	28.0	-	1.5	12.0	6.0	8.5	-	-	13.5	15.0	25.0
RP AGREEMENTS	51.3	-	-	-	15.0	-	2.0	-	7.3	-	-	2.0	5.0	20.0
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	19.8	-	-	-	-	-	-	-	1.8	16.0	-	2.0	-	-
AT DISCOUNT RATE	1,134.9	4.7	482.4	39.0	19.5	121.3	29.5	6.3	23.7	-	-	29.5	21.0	358.0
BELOW DISCOUNT RATE														
.25% OR LESS	6.1	-	-	-	-	-	-	-	5.5	-	-	.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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