

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAR. 15, 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>	1,486.8	36.5	594.8	41.2	42.3	38.5	25.5	47.5	216.7	68.3	77.0	41.6	64.0	192.9
<u>FROM BANKS</u>	1,422.3	36.5	547.6	41.2	42.3	38.5	25.5	47.5	216.7	53.5	77.0	41.6	64.0	190.4
IN NEW YORK CITY	538.0	30.5	59.9	39.7	18.0	10.0	25.0	42.5	122.6	36.0	42.0	32.8	39.0	40.0
ELSEWHERE	884.3	6.0	487.7	1.5	24.3	28.5	.5	5.0	94.1	17.5	35.0	8.8	25.0	150.4
IN DIST. # 1	9.0	3.5	-	-	-	3.5	-	-	-	-	-	-	-	2.0
IN DIST. # 2 *	45.5	-	34.5	-	1.0	3.0	-	-	2.0	-	-	2.0	3.0	-
IN DIST. # 3	35.3	-	31.0	-	4.3	-	-	-	-	-	-	-	-	-
IN DIST. # 4	132.5	-	19.0	-	5.0	15.5	-	3.0	25.0	8.0	20.0	-	-	37.0
IN DIST. # 5	17.0	1.5	13.5	-	-	-	.5	-	1.5	-	-	-	-	-
IN DIST. # 6	8.0	-	4.0	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 7	59.9	1.0	39.0	1.5	-	1.5	-	-	11.1	-	-	1.8	-	4.0
IN DIST. # 8	20.5	-	12.0	-	6.0	-	-	-	2.0	.5	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	31.5	-	25.5	-	-	2.0	-	-	2.0	2.0	-	-	-	-
IN DIST. # 11	38.0	-	36.0	-	-	-	-	-	-	-	-	-	1.0	1.0
IN DIST. # 12	371.1	-	157.2	-	8.0	3.0	-	2.0	50.5	7.0	15.0	5.0	21.0	102.4
DIFFERENCE **	116.0	-	116.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	38.7	-	23.9	-	-	-	-	-	-	14.8	-	-	-	-
FROM OTHERS	25.8	-	23.3	-	-	-	-	-	-	-	-	-	-	2.5
<u>TYPE OF PURCHASE</u>														
ONE DAY														
UNSECURED	1,280.3	36.5	440.2	38.7	42.3	38.0	20.5	47.5	210.3	53.3	77.0	41.6	61.0	173.4
SECURED-EXCEPT RPS	159.0	-	132.6	2.5	-	.5	-	-	6.4	-	-	-	-	17.0
RP AGREEMENTS	21.5	-	11.0	-	-	-	5.0	-	-	-	-	-	3.0	2.5
OVER ONE DAY	26.0	-	11.0	-	-	-	-	-	-	15.0	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	68.3	-	-	-	-	-	-	-	-	68.3	-	-	-	-
AT DISCOUNT RATE	1,416.5	36.5	594.3	41.2	42.3	38.5	25.5	47.5	216.7	-	77.0	41.6	64.0	191.4
BELOW DISCOUNT RATE														
.25% OR LESS	2.0	-	.5	-	-	-	-	-	-	-	-	-	-	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. 15, 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	1,328.8	9.8	558.5	45.5	35.3	138.4	17.0	8.3	66.7	21.0	-	33.5	37.0	357.8
TO BANKS	1,291.0	9.8	533.0	45.5	35.3	132.0	17.0	8.3	61.8	21.0	-	32.5	37.0	357.8
IN NEW YORK CITY	404.2	-	32.5	34.5	31.0	19.0	13.5	4.0	39.0	12.0	-	25.5	36.0	157.2
ELSEWHERE	886.8	9.8	500.5	11.0	4.3	113.0	3.5	4.3	22.8	9.0	-	7.0	1.0	200.6
IN DIST. # 1	37.3	4.3	30.5	-	-	-	1.5	-	1.0	-	-	-	-	-
IN DIST. # 2 *	41.2	-	39.7	-	-	-	-	-	1.5	-	-	-	-	-
IN DIST. # 3	42.3	-	18.0	1.0	4.3	5.0	-	-	-	6.0	-	-	-	8.0
IN DIST. # 4	38.0	3.5	10.0	3.0	-	15.0	-	-	1.5	-	-	2.0	-	3.0
IN DIST. # 5	25.5	-	25.0	-	-	-	.5	-	-	-	-	-	-	-
IN DIST. # 6	48.8	-	42.5	-	-	3.0	-	.3	1.0	-	-	-	-	2.0
IN DIST. # 7	217.7	-	122.6	2.0	-	25.0	1.5	-	12.1	2.0	-	2.0	-	50.5
IN DIST. # 8	54.0	-	36.0	-	-	8.0	-	-	-	1.0	-	2.0	-	7.0
IN DIST. # 9	77.0	-	42.0	-	-	20.0	-	-	-	-	-	-	-	15.0
IN DIST. # 10	42.5	-	32.8	2.0	-	-	-	-	1.7	-	-	1.0	-	5.0
IN DIST. # 11	64.0	-	39.0	3.0	-	-	-	-	-	-	-	-	1.0	21.0
IN DIST. # 12	176.1	2.0	40.0	-	-	37.0	-	4.0	4.0	-	-	-	-	89.1
DIFFERENCE **	22.4	-	22.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	37.8	-	25.5	-	-	6.4	-	-	4.9	-	-	1.0	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,130.0	9.8	544.0	15.0	10.3	125.0	5.5	4.3	52.3	21.0	-	11.0	1.0	330.8
SECURED-EXCEPT RPS	104.5	-	14.5	30.5	-	7.0	9.5	-	12.5	-	-	15.5	15.0	-
RP AGREEMENTS	94.3	-	-	-	25.0	6.4	2.0	4.0	1.9	-	-	7.0	21.0	27.0
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	29.4	-	-	-	-	6.4	-	-	1.0	21.0	-	1.0	-	-
AT DISCOUNT RATE	1,298.4	9.8	558.5	45.5	35.3	132.0	17.0	8.3	65.7	-	-	31.5	37.0	357.8
BELOW DISCOUNT RATE														
.25% OR LESS	1.0	-	-	-	-	-	-	-	-	-	-	1.0	-	-
.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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