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CONFIDENTIAL

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAR. 17, 1960
 CLASSIFIED BY FEDERAL RESERVE DISTRICT
 - IN MILLIONS OF DOLLARS -

FEDERAL RESERVE BANK
 of KANSAS CITY

APR 14 1960

RESEARCH LIBRARY

	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>	1,602.9	36.0	863.6	7.5	77.6	38.4	19.9	16.9	186.8	43.3	68.5	36.3	88.5	119.6
<u>FROM BANKS</u>	1,482.5	35.0	747.2	7.5	77.6	36.9	19.9	16.9	186.8	43.3	68.5	36.3	88.5	118.1
IN NEW YORK CITY	508.4	25.0	108.3	7.5	25.0	20.0	11.0	12.0	134.8	35.0	25.5	22.3	57.0	25.0
ELSEWHERE	974.1	10.0	638.9	-	52.6	16.9	8.9	4.9	52.0	8.3	43.0	14.0	31.5	93.1
IN DIST. # 1	51.3	5.0	38.3	-	5.0	-	-	-	3.0	-	-	-	-	-
IN DIST. # 2 *	57.5	2.0	42.5	-	3.0	-	-	-	-	-	-	10.0	-	-
IN DIST. # 3	41.8	-	35.5	-	5.3	-	-	-	-	-	-	1.0	-	-
IN DIST. # 4	196.5	3.0	103.6	-	26.5	11.9	2.5	-	6.0	8.0	25.0	-	2.0	8.0
IN DIST. # 5	33.2	-	27.0	-	4.8	-	1.4	-	-	-	-	-	-	-
IN DIST. # 6	9.7	-	4.4	-	-	-	-	.9	2.2	-	-	-	-	2.2
IN DIST. # 7	19.8	-	8.0	-	-	-	-	-	7.8	-	-	-	-	4.0
IN DIST. # 8	14.8	-	13.5	-	-	-	-	-	-	.3	-	-	-	1.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	48.9	-	46.9	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 11	11.0	-	11.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 12	362.1	-	180.7	-	8.0	5.0	5.0	4.0	31.0	-	18.0	3.0	29.5	77.9
DIFFERENCE **	127.5	-	127.5	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	71.3	1.0	68.8	-	-	1.5	-	-	-	-	-	-	-	-
<u>FROM OTHERS</u>	49.1	-	47.6	-	-	-	-	-	-	-	-	-	-	1.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,235.0	35.0	519.6	7.5	77.6	37.5	19.4	16.9	186.8	43.3	65.5	36.3	88.5	101.1
SECURED-EXCEPT RPS	309.3	-	292.4	-	-	.9	-	-	-	-	-	-	-	16.0
RP AGREEMENTS	13.8	1.0	10.3	-	-	-	-	-	-	-	-	-	-	2.5
<u>OVER ONE DAY</u>	44.8	-	41.3	-	-	-	.5	-	-	-	3.0	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	1,558.6	35.0	823.3	7.5	77.6	36.9	19.9	16.9	186.8	43.3	68.5	36.3	88.5	118.1
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	4.5	-	1.5	-	-	1.5	-	-	-	-	-	-	-	1.5
.26-.50%	39.8	1.0	38.8	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>DISCOUNT RATE</u>		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. 17, 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	1,452.2	52.4	519.1	61.5	51.8	213.9	35.3	9.7	25.9	14.7	-	75.4	21.0	371.5
TO BANKS	1,349.9	49.4	509.1	61.5	41.8	194.6	32.3	9.7	22.1	14.7	-	49.4	11.0	354.3
IN NEW YORK CITY	595.6	38.3	84.2	42.5	35.5	103.6	27.0	4.4	8.0	13.5	-	46.9	11.0	180.7
ELSEWHERE	754.3	11.1	424.9	19.0	6.3	91.0	5.3	5.3	14.1	1.2	-	2.5	-	173.6
IN DIST. # 1	35.1	5.1	25.0	2.0	-	3.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	7.5	-	7.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	77.6	3.0	25.0	5.0	5.3	26.5	4.8	-	-	-	-	-	-	8.0
IN DIST. # 4	35.0	-	20.0	-	-	10.0	-	-	-	-	-	-	-	5.0
IN DIST. # 5	19.0	-	11.0	-	-	2.5	.5	-	-	-	-	-	-	5.0
IN DIST. # 6	18.6	-	12.0	-	-	-	-	.9	1.7	-	-	-	-	4.0
IN DIST. # 7	189.4	3.0	134.8	2.0	-	6.0	-	2.2	8.4	-	-	2.0	-	31.0
IN DIST. # 8	43.2	-	35.0	-	-	8.0	-	-	-	.2	-	-	-	-
IN DIST. # 9	68.5	-	25.5	-	-	25.0	-	-	-	-	-	-	-	18.0
IN DIST. # 10	36.8	-	22.3	10.0	1.0	-	-	-	-	-	-	.5	-	3.0
IN DIST. # 11	93.5	-	57.0	-	-	2.0	-	-	-	-	-	-	-	34.5
IN DIST. # 12	105.3	-	25.0	-	-	8.0	-	2.2	4.0	1.0	-	-	-	65.1
DIFFERENCE **	24.8	-	24.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	102.3	3.0	10.0	-	10.0	19.3	3.0	-	3.8	-	-	26.0	10.0	17.2
TYPE OF SALE														
ONE DAY														
UNSECURED	1,180.3	49.4	504.7	25.0	11.8	169.8	21.3	8.8	22.1	14.7	-	13.4	2.0	337.3
SECURED-EXCEPT RPS	111.9	-	11.4	36.5	-	21.0	11.0	-	-	-	-	23.0	9.0	-
RP AGREEMENTS	131.0	3.0	-	-	35.0	13.1	3.0	.9	3.8	-	-	39.0	-	33.2
OVER ONE DAY	29.0	-	3.0	-	5.0	10.0	-	-	-	-	-	-	10.0	1.0
RATE														
ABOVE DISCOUNT RATE	45.0	-	-	-	5.0	11.8	-	-	-	-	-	1.0	10.0	17.2
AT DISCOUNT RATE	1,377.9	49.4	514.6	61.5	46.8	194.6	35.3	9.7	22.1	14.7	-	63.9	11.0	354.3
BELOW DISCOUNT RATE														
.25% OR LESS	21.8	3.0	-	-	-	4.5	-	-	3.8	-	-	10.5	-	-
.26-.50%	4.5	-	4.5	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	3.0	-	-	-	-	3.0	-	-	-	-	-	-	-	-
.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

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