

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAR. 30, 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>	1,495.0	27.0	634.4	36.0	77.0	45.6	52.6	17.4	264.8	21.7	61.6	20.8	67.0	169.1
<u>FROM BANKS</u>	1,344.1	27.0	484.0	36.0	77.0	45.6	52.6	17.4	264.8	21.7	61.6	20.8	67.0	168.6
IN NEW YORK CITY	623.4	16.0	181.8	36.0	40.0	32.0	27.0	9.0	155.6	15.0	40.0	11.5	19.0	40.5
ELSEWHERE	720.7	11.0	302.2	-	37.0	13.6	25.6	8.4	109.2	6.7	21.6	9.3	48.0	128.1
IN DIST. # 1	28.0	2.5	16.0	-	6.5	-	-	-	3.0	-	-	-	-	-
IN DIST. # 2 *	67.0	2.0	57.0	-	2.0	2.0	1.0	1.0	1.0	-	-	1.0	-	-
IN DIST. # 3	39.2	-	19.5	-	4.5	3.2	-	-	3.0	3.0	-	-	3.0	3.0
IN DIST. # 4	39.4	-	5.0	-	10.0	5.9	-	-	10.5	-	8.0	-	-	-
IN DIST. # 5	25.4	-	24.2	-	-	-	1.2	-	-	-	-	-	-	-
IN DIST. # 6	20.2	-	12.8	-	-	-	1.4	.9	1.7	1.7	-	-	-	1.7
IN DIST. # 7	64.8	3.5	8.5	-	-	2.5	-	1.5	35.5	-	2.0	1.3	1.0	9.0
IN DIST. # 8	22.5	-	6.0	-	2.0	-	-	5.0	5.5	2.0	-	-	1.0	1.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	27.5	-	26.5	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 11	27.5	-	13.0	-	-	-	-	-	1.0	-	-	-	6.0	7.5
IN DIST. # 12	285.5	3.0	40.0	-	12.0	-	22.0	-	48.0	-	11.6	7.0	37.0	104.9
DIFFERENCE **	73.7	-	73.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	125.1	-	125.1	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	25.8	-	25.3	-	-	-	-	-	-	-	-	-	-	.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,183.0	27.0	364.1	36.0	77.0	45.6	51.4	16.6	253.4	21.7	57.3	18.8	61.0	153.1
SECURED-EXCEPT RPS	265.4	-	234.3	-	-	-	1.2	-	11.4	-	-	2.0	1.0	15.5
RP AGREEMENTS	31.6	-	21.0	-	-	-	-	.8	-	-	4.3	-	5.0	.5
OVER ONE DAY	15.0	-	15.0	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	536.5	9.5	174.4	12.0	27.0	25.1	40.6	7.5	49.9	15.0	16.6	17.8	31.0	110.1
BELOW DISCOUNT RATE														
.25% OR LESS	667.3	15.0	245.3	9.0	50.0	17.0	4.0	9.1	187.9	1.7	45.0	3.0	36.0	44.3
.26-.50%	262.7	2.5	188.7	15.0	-	3.5	8.0	-	27.0	5.0	-	-	-	13.0
.51-.75%	17.7	-	16.0	-	-	-	-	-	-	-	-	-	-	1.7
.76-1.00%	.8	-	-	-	-	-	-	.8	-	-	-	-	-	-
MORE THAN 1.00%	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MAR. 30, 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>	1,266.9	28.5	614.3	69.4	42.7	39.9	24.3	18.2	64.3	19.3	-	28.4	28.5	289.1
<u>TO BANKS</u>	1,266.9	28.5	614.3	69.4	42.7	39.9	24.3	18.2	64.3	19.3	-	28.4	28.5	289.1
IN NEW YORK CITY	356.3	16.0	127.8	57.0	19.5	5.0	24.2	12.8	8.5	6.0	-	26.5	13.0	40.0
ELSEWHERE	910.6	12.5	486.5	12.4	23.2	34.9	.1	5.4	55.8	13.3	-	1.9	15.5	249.1
IN DIST. # 1	27.5	3.0	16.0	2.0	-	-	-	-	3.5	-	-	-	-	3.0
IN DIST. # 2 *	38.1	-	36.0	1.4	.7	-	-	-	-	-	-	-	-	-
IN DIST. # 3	82.5	6.5	40.0	3.0	7.5	10.0	-	-	1.5	2.0	-	-	-	12.0
IN DIST. # 4	45.9	-	32.0	2.0	3.0	6.4	-	-	2.5	-	-	-	-	-
IN DIST. # 5	50.1	-	27.0	1.0	-	-	.1	-	-	-	-	-	-	22.0
IN DIST. # 6	16.8	-	9.0	1.0	-	-	-	.3	1.5	5.0	-	-	-	-
IN DIST. # 7	256.3	3.0	155.6	1.0	3.0	10.5	-	1.7	33.5	-	-	-	-	48.0
IN DIST. # 8	25.0	-	15.0	-	3.0	-	-	1.7	-	5.3	-	-	-	-
IN DIST. # 9	61.6	-	40.0	-	-	8.0	-	-	2.0	-	-	-	-	11.6
IN DIST. # 10	21.7	-	11.5	1.0	-	-	-	-	1.3	-	-	.9	-	7.0
IN DIST. # 11	69.5	-	19.0	-	3.0	-	-	-	1.0	-	-	-	6.5	40.0
IN DIST. # 12	170.7	-	40.5	-	3.0	-	-	1.7	9.0	1.0	-	1.0	9.0	105.5
DIFFERENCE **	44.9	-	44.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,069.4	28.5	576.8	15.4	39.7	34.9	5.8	8.7	59.3	19.3	-	2.4	17.5	261.1
SECURED-EXCEPT RPS	149.5	-	37.5	54.0	-	5.0	18.5	9.5	5.0	-	-	16.0	4.0	-
RP AGREEMENTS	42.5	-	-	-	3.0	-	-	-	-	-	-	10.0	6.5	23.0
OVER ONE DAY	5.5	-	-	-	-	-	-	-	-	-	-	-	.5	5.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	511.9	18.0	216.1	14.4	27.7	8.9	.1	1.7	6.3	19.3	-	9.5	24.5	165.4
BELOW DISCOUNT RATE														
.25% OR LESS	606.3	-	356.2	44.0	13.5	14.5	3.0	6.3	50.0	-	-	7.4	2.0	109.4
.26-.50%	145.8	10.5	42.0	11.0	1.5	16.5	20.0	8.5	8.0	-	-	11.5	2.0	14.3
.51-.75%	2.9	-	-	-	-	-	1.2	1.7	-	-	-	-	-	-
.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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