

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APR. 19, 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>	1,749.5	-	836.5	34.0	57.8	81.7	46.5	55.0	307.4	16.6	80.1	53.8	80.5	99.6
<u>FROM BANKS</u>	1,655.3	-	747.3	34.0	57.8	81.7	46.5	55.0	307.4	16.6	80.1	50.8	80.5	97.6
<u>IN NEW YORK CITY</u>	642.5	-	104.6	28.0	25.0	50.5	39.0	46.5	190.4	11.0	35.0	34.5	50.0	28.0
<u>ELSEWHERE</u>	1,012.8	-	642.7	6.0	32.8	31.2	7.5	8.5	117.0	5.6	45.1	16.3	30.5	69.6
IN DIST. # 1	25.9	-	13.9	-	3.0	6.0	-	-	3.0	-	-	-	-	-
IN DIST. # 2 *	278.3	-	254.5	2.0	3.0	-	-	3.5	6.0	-	-	7.3	2.0	-
IN DIST. # 3	31.3	-	19.5	4.0	3.3	4.5	-	-	-	-	-	-	-	-
IN DIST. # 4	145.7	-	77.0	-	15.0	1.7	-	2.0	20.0	-	30.0	-	-	-
IN DIST. # 5	35.0	-	27.5	-	1.5	1.5	4.5	-	-	-	-	-	-	-
IN DIST. # 6	23.1	-	14.3	-	-	-	-	-	4.4	-	-	-	-	4.4
IN DIST. # 7	63.1	-	15.0	-	2.0	5.0	-	-	36.1	-	-	5.0	-	-
IN DIST. # 8	12.1	-	5.0	-	-	-	-	-	2.5	.6	-	-	4.0	-
IN DIST. # 9	2.5	-	2.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	53.0	-	46.0	-	-	2.0	-	-	5.0	-	-	-	-	-
IN DIST. # 11	22.0	-	11.0	-	-	-	-	3.0	-	-	-	-	-	8.0
IN DIST. # 12	214.3	-	50.0	-	5.0	10.5	3.0	-	40.0	5.0	15.1	4.0	24.5	57.2
DIFFERENCE **	106.5	-	106.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	33.0	-	30.0	-	-	-	-	-	-	-	-	3.0	-	-
FROM OTHERS	61.2	-	59.2	-	-	-	-	-	-	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,177.7	-	342.6	34.0	57.8	81.7	45.5	55.0	282.8	16.6	75.3	48.8	68.5	69.1
SECURED-EXCEPT RPS	505.5	-	440.9	-	-	-	.5	-	24.6	-	-	2.0	12.0	25.5
RP AGREEMENTS	59.0	-	53.0	-	-	-	-	-	-	-	-	3.0	-	3.0
<u>OVER ONE DAY</u>	7.3	-	-	-	-	-	.5	-	-	-	4.8	-	-	2.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	96.0	-	1.4	-	1.8	3.5	5.0	4.0	40.0	-	10.1	8.0	15.0	7.2
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	623.4	-	284.6	17.0	12.0	33.0	21.5	15.0	125.0	10.3	60.0	6.5	38.5	-
.26-.50%	1,000.7	-	547.0	17.0	44.0	45.2	20.0	36.0	142.4	6.0	10.0	39.3	23.0	70.8
.51-.75%	29.4	-	3.5	-	-	-	-	-	-	.3	-	-	4.0	21.6
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>MORE THAN 1.00%</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 APR. 19, 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>	1,766.1	25.9	715.4	298.3	71.3	162.4	41.9	24.7	69.0	7.2	2.5	84.9	32.0	230.6
<u>TO BANKS</u>	1,602.5	25.9	705.4	286.4	31.3	147.4	29.0	24.7	57.0	7.2	2.5	53.0	22.0	210.7
IN NEW YORK CITY	620.9	13.9	84.7	254.5	19.5	77.0	27.5	14.3	15.0	5.0	2.5	46.0	11.0	50.0
ELSEWHERE	981.6	12.0	620.7	31.9	11.8	70.4	1.5	10.4	42.0	2.2	-	7.0	11.0	160.7
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	36.5	-	28.0	4.5	4.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	57.8	3.0	25.0	3.0	3.3	15.0	1.5	-	2.0	-	-	-	-	5.0
IN DIST. # 4	82.6	6.0	50.5	.7	4.5	3.4	-	-	5.0	-	-	2.0	-	10.5
IN DIST. # 5	42.0	-	39.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 6	59.1	-	46.5	6.0	-	2.0	-	1.6	-	-	-	-	3.0	-
IN DIST. # 7	301.2	3.0	190.4	6.0	-	20.0	-	4.4	30.0	-	-	5.0	-	42.4
IN DIST. # 8	18.2	-	11.0	-	-	-	-	-	-	2.2	-	-	-	5.0
IN DIST. # 9	80.9	-	35.0	-	-	30.0	-	-	-	-	-	-	-	15.9
IN DIST. # 10	53.2	-	34.5	9.7	-	-	-	-	5.0	-	-	-	-	4.0
IN DIST. # 11	79.5	-	50.0	2.0	-	-	-	-	-	-	-	-	-	27.5
IN DIST. # 12	87.8	-	28.0	-	-	-	-	4.4	-	-	-	-	8.0	47.4
DIFFERENCE **	82.8	-	82.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	162.8	-	10.0	11.1	40.0	15.0	12.9	-	12.0	-	-	31.9	10.0	19.9
TO OTHERS	.8	-	-	.8	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,194.3	22.9	688.2	49.4	13.3	132.9	10.5	19.2	55.0	7.2	-	4.5	6.0	185.2
SECURED-EXCEPT RPS	184.6	3.0	27.2	45.0	3.0	4.0	19.5	5.0	2.0	-	2.5	48.4	10.0	15.0
RP AGREEMENTS	377.4	-	-	199.0	55.0	25.5	7.0	.5	12.0	-	-	32.0	16.0	30.4
OVER ONE DAY	9.8	-	-	4.9	-	-	4.9	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	5.0	-	-	-	-	-	5.0	-	-	-	-	-	-	-
AT DISCOUNT RATE	127.4	-	50.7	9.9	-	.4	7.9	-	1.9	1.0	-	12.0	10.0	33.6
BELOW DISCOUNT RATE														
.25% OR LESS	710.6	-	326.3	149.6	41.5	63.0	4.0	-	18.1	.2	-	19.0	5.0	83.9
.26-.50%	899.0	25.9	338.4	138.8	29.8	99.0	24.0	24.7	49.0	6.0	-	53.9	9.0	100.5
.51-.75%	24.1	-	-	-	-	-	1.0	-	-	-	2.5	-	8.0	12.6
.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-