

MAY 26 1960
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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APR. 21, 1960

CLASSIFIED BY FEDERAL RESERVE DISTRICT

-IN MILLIONS OF DOLLARS-

	TOTAL 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>	1,359.9	50.0	468.4	20.0	83.3	73.0	36.0	39.0	214.2	34.4	80.1	55.8	-	205.7
<u>FROM BANKS</u>	1,250.6	50.0	407.6	20.0	83.3	72.0	36.0	39.0	169.7	34.4	80.1	53.8	-	204.7
IN NEW YORK CITY	489.7	32.6	69.1	19.0	21.0	35.5	31.0	24.0	75.9	19.0	55.3	42.3	-	65.0
ELSEWHERE	760.9	17.4	338.5	1.0	62.3	36.5	5.0	15.0	93.8	15.4	24.8	11.5	-	139.7
IN DIST. # 1	65.0	5.0	15.0	-	9.0	18.0	5.0	3.0	10.0	-	-	-	-	-
IN DIST. # 2 *	64.4	1.4	43.0	-	13.0	-	-	2.0	2.0	-	-	3.0	-	-
IN DIST. # 3	54.0	11.0	20.0	1.0	4.5	3.0	-	2.0	10.0	-	-	2.5	-	-
IN DIST. # 4	125.5	-	30.0	-	23.0	15.5	-	4.0	10.0	-	15.0	-	-	28.0
IN DIST. # 5	14.8	-	9.0	-	3.8	-	-	2.0	-	-	-	-	-	-
IN DIST. # 6	14.8	-	10.8	-	4.0	-	-	-	-	-	-	-	-	-
IN DIST. # 7	16.6	-	4.0	-	-	-	-	-	8.6	-	-	-	-	4.0
IN DIST. # 8	6.7	-	5.0	-	-	-	-	-	1.5	.2	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	19.0	-	19.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 12	275.4	-	78.0	-	5.0	-	-	2.0	51.7	15.2	9.8	6.0	-	107.7
DIFFERENCE **	104.7	-	104.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	28.0	-	25.0	-	-	1.0	-	-	-	-	-	2.0	-	-
FROM OTHERS	81.3	-	35.8	-	-	-	-	-	44.5	-	-	-	-	1.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,063.3	50.0	249.3	20.0	83.3	72.0	36.0	39.0	163.3	34.4	75.3	53.8	-	186.9
SECURED-EXCEPT RPS	211.2	-	190.3	-	-	-	-	-	6.4	-	-	-	-	14.5
RP AGREEMENTS	74.9	-	23.1	-	-	1.0	-	-	44.5	-	-	2.0	-	4.3
OVER ONE DAY	10.5	-	5.7	-	-	-	-	-	-	-	4.8	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,296.2	50.0	450.2	20.0	83.3	72.0	36.0	39.0	169.7	34.4	80.1	55.8	-	205.7
BELOW DISCOUNT RATE														
.25% OR LESS	57.2	-	12.7	-	-	-	-	-	44.5	-	-	-	-	-
.26-.50%	6.5	-	5.5	-	-	1.0	-	-	-	-	-	-	-	-
.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 APR. 21, 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>	1,249.6	65.2	559.8	62.4	63.2	145.5	18.8	15.7	15.5	8.0	-	26.7	5.0	263.8
<u>TO BANKS</u>	1,165.1	65.2	532.8	62.4	58.2	125.0	14.8	15.7	15.5	8.0	-	19.7	-	247.8
IN NEW YORK CITY	290.3	15.0	56.5	43.0	20.0	30.0	9.0	10.8	4.0	5.0	-	19.0	-	78.0
ELSEWHERE	874.8	50.2	476.3	19.4	38.2	95.0	5.8	4.9	11.5	3.0	-	.7	-	169.8
IN DIST. # 1	50.2	5.2	32.6	1.4	11.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	20.0	-	19.0	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	83.5	9.0	21.0	11.0	6.7	23.0	3.8	4.0	-	-	-	-	-	5.0
IN DIST. # 4	71.5	18.0	35.5	-	3.0	15.0	-	-	-	-	-	-	-	-
IN DIST. # 5	36.0	5.0	31.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	41.9	3.0	24.0	2.0	4.0	4.0	2.0	.9	-	-	-	-	-	2.0
IN DIST. # 7	167.1	10.0	75.9	2.0	10.0	10.0	-	-	7.5	-	-	-	-	51.7
IN DIST. # 8	37.0	-	19.0	-	-	-	-	-	-	3.0	-	-	-	15.0
IN DIST. # 9	80.1	-	55.3	-	-	15.0	-	-	-	-	-	-	-	9.8
IN DIST. # 10	54.5	-	42.3	3.0	2.5	-	-	-	-	-	-	.7	-	6.0
IN DIST. # 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 12	177.3	-	65.0	-	-	28.0	-	-	4.0	-	-	-	-	80.3
DIFFERENCE **	55.7	-	55.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	73.5	-	21.0	-	-	20.5	4.0	-	-	-	-	7.0	5.0	16.0
TO OTHERS	11.0	-	6.0	-	5.0	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,068.6	65.2	536.3	21.4	52.2	112.0	5.8	13.7	15.5	8.0	-	.7	-	237.8
SECURED-EXCEPT RPS	101.5	-	22.5	35.0	-	13.0	4.0	2.0	-	-	-	19.0	-	6.0
RP AGREEMENTS	54.0	-	1.0	6.0	11.0	-	9.0	-	-	-	-	7.0	-	20.0
OVER ONE DAY	25.5	-	-	-	-	20.5	-	-	-	-	-	-	5.0	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	21.5	-	-	-	-	20.5	-	-	-	-	-	-	-	1.0
AT DISCOUNT RATE	1,218.9	65.2	551.3	62.4	63.2	125.0	18.8	15.7	15.5	8.0	-	26.0	5.0	262.8
BELOW DISCOUNT RATE														
.25% OR LESS	6.7	-	6.0	-	-	-	-	-	-	-	-	.7	-	-
.26-.50%	2.5	-	2.5	-	-	-	-	-	-	-	-	-	-	-
.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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