

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APR. 27, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	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 PURCHASES	1,698.3	59.5	716.4	53.8	60.2	93.2	56.3	48.4	218.6	13.5	80.1	61.5	104.1	132.7
FROM BANKS	1,597.6	59.5	631.7	53.8	60.2	93.2	56.3	48.4	203.6	13.5	80.1	61.5	104.1	131.7
IN NEW YORK CITY	768.4	44.5	245.9	41.8	22.5	73.3	35.0	43.5	59.4	13.5	60.0	34.5	63.5	31.0
ELSEWHERE	829.2	15.0	385.8	12.0	37.7	19.9	21.3	4.9	144.2	-	20.1	27.0	40.6	100.7
IN DIST. # 1	33.0	-	19.0	-	-	2.0	-	-	12.0	-	-	-	-	-
IN DIST. # 2 *	67.8	-	47.0	-	8.0	6.5	-	-	-	-	-	5.3	1.0	-
IN DIST. # 3	71.7	5.0	26.0	7.0	6.7	2.0	2.5	4.0	12.5	-	-	1.0	5.0	-
IN DIST. # 4	97.3	-	44.4	-	10.0	2.4	2.0	-	19.5	-	10.0	1.0	-	8.0
IN DIST. # 5	11.8	-	5.0	-	-	-	3.8	-	-	-	-	2.0	-	1.0
IN DIST. # 6	26.4	-	20.9	-	-	-	-	.9	2.2	-	-	-	-	2.4
IN DIST. # 7	52.0	-	20.0	-	2.0	-	1.0	-	24.0	-	-	-	1.0	4.0
IN DIST. # 8	11.6	-	10.0	-	-	-	-	-	-	-	-	-	1.6	-
IN DIST. # 9	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	42.7	-	23.5	-	-	-	-	-	13.0	-	-	.2	-	6.0
IN DIST. # 11	46.0	-	35.0	-	1.0	-	1.0	-	-	-	-	-	3.0	6.0
IN DIST. # 12	281.4	10.0	47.5	5.0	10.0	7.0	11.0	-	61.0	-	10.1	17.5	29.0	73.3
DIFFERENCE **	86.5	-	86.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	46.5	-	46.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	54.2	-	38.2	-	-	-	-	-	15.0	-	-	-	-	1.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,375.0	49.5	500.8	53.8	60.2	93.2	53.8	48.4	180.2	13.5	75.3	56.3	95.1	94.9
SECURED-EXCEPT RPS	276.7	10.0	192.1	-	-	-	.5	-	23.4	-	-	5.2	9.0	36.5
RP AGREEMENTS	30.8	-	14.5	-	-	-	-	-	15.0	-	-	-	-	1.3
OVER ONE DAY	15.8	-	9.0	-	-	-	2.0	-	-	-	4.8	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,180.7	59.5	386.5	26.8	49.2	93.0	52.8	48.4	146.1	13.5	45.1	61.3	103.8	94.7
BELOW DISCOUNT RATE														
.25% OR LESS	432.8	-	268.4	27.0	11.0	.2	3.5	-	49.5	-	35.0	.2	-	38.0
.26-.50%	78.8	-	55.5	-	-	-	-	-	23.0	-	-	-	.3	-
.51-.75%	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
.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

* 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. 27, 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>	1,546.3	38.5	760.5	69.8	74.0	120.6	11.3	25.9	61.1	12.5	1.0	52.9	51.0	267.2
<u>TO BANKS</u>	1,486.0	34.5	750.5	69.8	74.0	100.1	11.3	25.9	50.3	12.5	1.0	43.9	46.0	266.2
IN NEW YORK CITY	509.5	19.0	210.2	47.0	26.0	44.4	5.0	20.9	20.0	10.0	1.0	23.5	35.0	47.5
ELSEWHERE	976.5	15.5	540.3	22.8	48.0	55.7	6.3	5.0	30.3	2.5	-	20.4	11.0	218.7
IN DIST. # 1	61.0	1.5	44.5	-	5.0	-	-	-	-	-	-	-	-	10.0
IN DIST. # 2 *	53.8	-	41.8	-	7.0	-	-	-	-	-	-	-	-	5.0
IN DIST. # 3	61.5	-	22.5	8.0	8.0	10.0	-	-	2.0	-	-	-	1.0	10.0
IN DIST. # 4	96.0	2.0	73.3	6.5	2.0	5.2	-	-	-	-	-	-	-	7.0
IN DIST. # 5	55.8	-	35.0	-	2.5	2.0	3.3	-	1.0	-	-	-	1.0	11.0
IN DIST. # 6	52.4	-	43.5	2.0	5.0	-	-	1.9	-	-	-	-	-	-
IN DIST. # 7	201.9	12.0	59.4	-	12.5	19.5	-	2.2	22.3	-	-	13.0	-	61.0
IN DIST. # 8	16.0	-	13.5	-	-	-	-	-	-	2.5	-	-	-	-
IN DIST. # 9	80.1	-	60.0	-	-	10.0	-	-	-	-	-	-	-	10.1
IN DIST. # 10	62.7	-	34.5	5.3	1.0	1.0	2.0	-	-	-	-	1.4	-	17.5
IN DIST. # 11	104.0	-	63.5	1.0	5.0	-	-	-	1.0	-	-	-	3.0	30.5
IN DIST. # 12	113.5	-	31.0	-	-	8.0	1.0	.9	4.0	-	-	6.0	6.0	56.6
DIFFERENCE **	17.8	-	17.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	60.3	4.0	10.0	-	-	20.5	-	-	10.8	-	-	9.0	5.0	1.0
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,329.1	34.5	734.2	28.3	74.0	99.1	11.3	20.4	50.3	12.5	-	11.4	13.0	240.1
SECURED-EXCEPT RPS	131.8	-	26.3	39.5	-	1.0	-	5.0	-	-	1.0	19.5	17.0	22.5
RP AGREEMENTS	84.8	4.0	-	2.0	-	20.5	-	.5	10.8	-	-	22.0	21.0	4.0
OVER ONE DAY	.6	-	-	-	-	-	-	-	-	-	-	-	-	.6
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,124.2	33.5	571.7	33.8	65.0	17.2	10.3	23.2	41.8	12.5	1.0	16.0	45.0	253.2
BELOW DISCOUNT RATE														
.25% OR LESS	295.3	1.0	147.3	36.0	9.0	31.0	1.0	2.7	15.4	-	-	36.9	6.0	9.0
.26-.50%	54.4	4.0	41.5	-	-	-	-	-	3.9	-	-	-	-	5.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	72.4	-	-	-	-	72.4	-	-	-	-	-	-	-	-
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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