

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY. 9, 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> | 1,380.7 | 57.0 | 585.7 | 18.0 | 22.5 | 82.0 | 40.2 | 61.0 | 163.1 | 6.5 | 71.6 | 16.3 | 82.5 | 174.3 |
| <u>FROM BANKS</u> | 1,281.9 | 57.0 | 500.4 | 18.0 | 20.5 | 82.0 | 40.2 | 61.0 | 153.1 | 6.5 | 71.6 | 16.3 | 82.5 | 172.8 |
| <u>IN NEW YORK CITY</u> | 473.8 | 27.5 | 134.0 | 16.0 | 5.0 | 34.3 | 28.0 | 36.0 | 65.5 | - | 17.0 | 11.0 | 32.5 | 67.0 |
| <u>ELSEWHERE</u> | 808.1 | 29.5 | 366.4 | 2.0 | 15.5 | 47.7 | 12.2 | 25.0 | 87.6 | 6.5 | 54.6 | 5.3 | 50.0 | 105.8 |
| IN DIST. # 1 | 58.6 | 7.5 | .6 | - | 6.0 | 11.5 | 5.0 | 7.0 | 3.0 | 6.0 | 3.0 | - | 9.0 | - |
| IN DIST. # 2 * | 97.3 | 2.0 | 80.0 | - | 2.0 | 2.0 | 1.0 | 3.0 | 1.0 | - | - | 4.3 | 2.0 | - |
| IN DIST. # 3 | 49.5 | 15.0 | 23.5 | - | 6.0 | 1.0 | - | 3.0 | - | - | - | 1.0 | - | - |
| IN DIST. # 4 | 72.7 | 2.0 | 10.0 | 2.0 | 1.5 | 23.2 | 2.0 | - | 12.0 | - | 20.0 | - | - | - |
| IN DIST. # 5 | 22.2 | 3.0 | 14.0 | - | - | - | 2.2 | - | 3.0 | - | - | - | - | - |
| IN DIST. # 6 | 30.8 | - | 28.6 | - | - | - | - | - | 2.2 | - | - | - | - | - |
| IN DIST. # 7 | 33.0 | - | 9.0 | - | - | - | 2.0 | - | 22.0 | - | - | - | - | - |
| IN DIST. # 8 | 31.5 | - | - | - | - | 10.0 | - | 5.0 | 8.0 | .5 | - | - | 3.0 | 5.0 |
| IN DIST. # 9 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 10 | 30.5 | - | 26.5 | - | - | - | - | - | 4.0 | - | - | - | - | - |
| IN DIST. # 11 | 34.0 | - | 22.0 | - | - | - | - | - | 5.0 | - | - | - | 2.0 | 5.0 |
| IN DIST. # 12 | 228.3 | - | 32.5 | - | - | - | - | 7.0 | 27.4 | - | 31.6 | - | 34.0 | 95.8 |
| DIFFERENCE ** | 119.7 | - | 119.7 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 56.0 | - | 54.0 | - | 2.0 | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 42.8 | - | 31.3 | - | - | - | - | - | 10.0 | - | - | - | - | 1.5 |
| <u>TYPE OF PURCHASE</u> | | | | | | | | | | | | | | |
| <u>ONE DAY</u> | | | | | | | | | | | | | | |
| UNSECURED | 965.0 | 57.0 | 236.2 | 18.0 | 20.5 | 82.0 | 40.2 | 61.0 | 139.7 | 6.5 | 66.8 | 16.3 | 79.5 | 141.3 |
| SECURED-EXCEPT RPS | 369.3 | - | 328.9 | - | - | - | - | - | 13.4 | - | - | - | 3.0 | 24.0 |
| RP AGREEMENTS | 39.6 | - | 20.6 | - | - | - | - | - | 10.0 | - | - | - | - | 9.0 |
| OVER ONE DAY | 6.8 | - | - | - | 2.0 | - | - | - | - | - | 4.8 | - | - | - |
| <u>RATE</u> | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 1,365.2 | 57.0 | 583.7 | 18.0 | 20.5 | 82.0 | 40.2 | 61.0 | 153.1 | 6.5 | 71.6 | 16.3 | 82.5 | 172.8 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 13.5 | - | 2.0 | - | - | - | - | - | 10.0 | - | - | - | - | 1.5 |
| .26-.50% | 2.0 | - | - | - | 2.0 | - | - | - | - | - | - | - | - | - |
| .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.

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY. 9, 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> | 1,179.5 | 59.7 | 485.7 | 97.3 | 49.5 | 88.9 | 22.8 | 31.5 | 36.0 | 27.3 | - | 31.2 | 34.0 | 215.6 |
| <u>TO BANKS</u> | 1,154.0 | 59.7 | 481.7 | 97.3 | 49.5 | 73.9 | 21.8 | 31.5 | 33.5 | 27.3 | - | 31.2 | 34.0 | 212.6 |
| IN NEW YORK CITY | 356.2 | .6 | 109.5 | 80.0 | 23.5 | 10.0 | 14.0 | 28.6 | 9.0 | - | - | 26.5 | 22.0 | 32.5 |
| ELSEWHERE | 797.8 | 59.1 | 372.2 | 17.3 | 26.0 | 63.9 | 7.8 | 2.9 | 24.5 | 27.3 | - | 4.7 | 12.0 | 180.1 |
| IN DIST. # 1 | 58.1 | 8.6 | 27.5 | 2.0 | 15.0 | 2.0 | 3.0 | - | - | - | - | - | - | - |
| IN DIST. # 2 * | 18.0 | - | 16.0 | - | - | 2.0 | - | - | - | - | - | - | - | - |
| IN DIST. # 3 | 20.5 | 6.0 | 5.0 | 2.0 | 6.0 | 1.5 | - | - | - | - | - | - | - | - |
| IN DIST. # 4 | 83.2 | 11.5 | 34.3 | 2.0 | 1.0 | 24.4 | - | - | - | 10.0 | - | - | - | - |
| IN DIST. # 5 | 39.8 | 5.0 | 28.0 | 1.0 | - | 2.0 | 1.8 | - | 2.0 | - | - | - | - | - |
| IN DIST. # 6 | 61.7 | 7.0 | 36.0 | 3.0 | 3.0 | - | - | .7 | - | 5.0 | - | - | - | 7.0 |
| IN DIST. # 7 | 150.6 | 3.0 | 65.5 | 1.0 | - | 12.0 | 3.0 | 2.2 | 22.5 | 5.0 | - | 4.0 | 5.0 | 27.4 |
| IN DIST. # 8 | 8.3 | 6.0 | - | - | - | - | - | - | - | 2.3 | - | - | - | - |
| IN DIST. # 9 | 71.6 | 3.0 | 17.0 | - | - | 20.0 | - | - | - | - | - | - | - | 31.6 |
| IN DIST. # 10 | 17.0 | - | 11.0 | 4.3 | 1.0 | - | - | - | - | - | - | .7 | - | - |
| IN DIST. # 11 | 80.5 | 9.0 | 32.5 | 2.0 | - | - | - | - | - | - | - | - | 2.0 | 35.0 |
| IN DIST. # 12 | 156.1 | - | 67.0 | - | - | - | - | - | - | 5.0 | - | - | 5.0 | 79.1 |
| DIFFERENCE ** | 32.4 | - | 32.4 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 25.5 | - | 4.0 | - | - | 15.0 | 1.0 | - | 2.5 | - | - | - | - | 3.0 |
| <u>TYPE OF SALE</u> | | | | | | | | | | | | | | |
| <u>ONE DAY</u> | | | | | | | | | | | | | | |
| UNSECURED | 913.0 | 59.7 | 441.7 | 17.3 | 40.5 | 63.9 | 7.8 | 17.5 | 26.5 | 27.3 | - | 6.7 | 19.0 | 185.1 |
| SECURED-EXCEPT RPS | 168.5 | - | 44.0 | 60.0 | 1.0 | 10.0 | 14.0 | 5.0 | 7.0 | - | - | 20.5 | 5.0 | 2.0 |
| RP AGREEMENTS | 98.0 | - | - | 20.0 | 8.0 | 15.0 | 1.0 | 9.0 | 2.5 | - | - | 4.0 | 10.0 | 28.5 |
| <u>OVER ONE DAY</u> | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>RATE</u> | | | | | | | | | | | | | | |
| <u>ABOVE DISCOUNT RATE</u> | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>AT DISCOUNT RATE</u> | 1,178.5 | 59.7 | 485.7 | 97.3 | 49.5 | 88.9 | 21.8 | 31.5 | 36.0 | 27.3 | - | 31.2 | 34.0 | 215.6 |
| <u>BELOW DISCOUNT RATE</u> | | | | | | | | | | | | | | |
| .25% OR LESS | 1.0 | - | - | - | - | - | 1.0 | - | - | - | - | - | - | - |
| .26-.50% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .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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