L.6.2 CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 7, 1960 CLASSIFIED BY FEDERAL RESERVE DISTRICT

					−IN M	ILLIONS	OF DOL	LARS-						
			NEW YO	ORK										
	TOTAL	BOS-	NEW	OUT-	PHILA-	CLEVE-	RICH-	AT-	CHI-	ST.	MIN-	KAN-		SAN
		TON	YORK	SIDE	DEL-	LAND	MOND	LANTA	CAGO	LOUIS	NEAP-		DALLAS	
		''•'	CITY	N.Y.C.							OLIS	CITY		CISCO
												-		
TOTAL PURCHASES .	1,972.7	109.5	719.5	61.4	108.3	74.4	35.1	35 • 0	298•4	9.3	64.8	58.8	148.5	249
														240
FROM BANKS	1,806.9	109.5	562.2	61•4					290 • 4			58.8		
IN NEW YORK CITY	951.9	96.0	123.5	43.9	83.5	57.0			170 • 2			53.8		-
ELSEWHERE	855.0	13.5	438.7	17.5	24.8	17.4	14.1	3.0	120.2			5.0	75.5	114
IN DIST• # 1	47.0	7.0	-	15.0		-		-	25.0		-		_	-
IN DIST. # 2 *	111.6	4.5	83.6	2.5	3.0	-			8.0	-		5.0	-	5
IN DIST. # 3	9.0	· _	9.0	-	_	-		-	-		•	-		
IN DIST. # 4	65.0	2.0	24.0	-	11.8	12.4	-	_	12.8	-	-	-	2.0	
IN DIST. # 5	53.1		50.0	-	-	· -	3.1	-	•		-	-	-	_
IN DIST. # 6	40.7	-	33.5	-	-		· · -	-	5.0	-	-	_	-	2
IN DIST. # 7	52.9	-	17.5	-	5.0		•	-	30.4		-	_	· -	
IN DIST. # 8	34.3	•	10.0	-	-			-	-	- 1.3	5.0	-	8.0	10
IN DIST. # 9	2.0		2.0						-	-		, · · -	-	
IN DIST. # 10	53.0	_	47.0	_					6.0) -	-	-		
IN DIST. # 11	43.0		26.0				-			. , .	-	-	2.0	15
IN DIST. # 12	249.3	-	42.0	-	5.0	5.0	11.0	3.0	33.0	, -	- 4.8	-	63.5	82
DIFFERENCE **	94.1	_	94.1	-								-		
DITTERENCE AND	77.1		,,,											
GOVT SECS DEALERS	95.0	-	95.0		-							-		•
FROM OTHERS	70.8	-	62.3	-	• . •		•		8•0	•				•
IYPE OF PURCHASE														
ONE DAY	1											·		
	1,530.6	109.5	349.5	61•4	108.3	73.	33.8	35.0	277.1	9.	3 60.0	54.8	145.5	212
UNSECURED SECURED-EXCEPT RPS	356.5	109.5	302.0	0104							_	4.0	3.0	32
RP AGREEMENTS	48.5	-	35.7	-				. -	8.0			-		. 4
		_	32.3	_				,		- -	- 4.8			•
OVER ONE DAY	37.1	_	32.03											
RATE														
ABOVE DISCOUNT RATE	_	_		. <u>-</u>					•	-	- , -	-	-	
AT DISCOUNT RATE	355.4	_	5.9		108.3	, .					-, -	-	- 2.0	239
BELOW DISCOUNT RATE	1 33304							r						
.25% OR LESS	192.5	13.5	34.5	20.0) -	7.0	4.0	18.5	49.0	0 4.	o -	16.5	15.0) 10
•25% OR ELSS	1,339.7	96.0	607.3	41.4		67.								•
.5175%	1	90.0	38.5	7.07	<u> </u>			4.0		- 1.			-	-
	43.8	-		_	_						-		. · .	•
.76-1.00%	41.3	-	33.3					_		-				•
MORE THAN 1.00%	-		-		•									
DISCOUNT RATE		4.0	4.0	4.0	3.5	4.	4.0	4.0	4.0	0 4.	0 4.0	4.0	4.0) . 3

^{*} 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 JUNE 7, 1960

			0,,220	CLASS	SIFIED E	BY FEDER	RAL RESE	ERVE DIS	TRICT					
	II		NEW Y	ORK	-IN P	I	01 001	LAKO						
	TOTAL	BOS-	NEW	OUT-	PHILA-	CLEVE-	RICH-	AT-	CHI-	ST.	MIN-	KAN-		SAN
	וסותב	TON	YORK	SIDE	DEL-	LAND	MOND	LANTA	CAGO	LOUIS	NEAP-	SAS	DALLAS	
		101	CITY	N.Y.C.	PHIA	<u> </u>	<u> </u>			<u></u>	OLIS	CITY	<u> </u>	CISCO
			054		11.0	65.7	52•0	38.8	51.5	30.6	2.0	53.7	43.0	257.1
TOTAL SALES	1.727.6	48.2	956•4	117.6	11.0	65.1	92.0	50.0	31.00	3000				
TO BANKS	1,726.6	48.2	955•4	117.6	11.0	65.7	52•0	38.8	51.5	30.6	2.0	53.7	43.0	257.1
IN NEW YORK CITY	417.1	_	72.5	∙ 83∙6	9•0	24.0	50∙0	33.5	17.5	10.0		47.0	26.0	42.0 215.1
ELSEWHERE	1.309.5	48.2	882.9	34.0	2.0	41.7	2•0	5.3	34.0	20.6	•	6.7	17.0	21901
IN DIST. # 1	110.7	8.2	96.0	4.5		2.0	-	-	-	-	-	-	-	
IN DIST. # 2 *	61.4	15.0	43.9	2.5	-	-	-	-	-	-	-	-	-	
IN DIST. # 3	108.3		83.5	3.0	2.0	9 • 8	-	-	5.0	_	-	-		5.0
	77.1	_	57.0	· -	-	15.1	-	-	-	-	_	_	-	5.0
IN DIST. # 4	34.0	_	21.0	_	_	-	2.0		-		-	-	-	11.0
IN DIST. # 5	37.0	_	32.0	-	-	_	-	.3	1.7	-	-	-	-	3.0
IN DIST. # 6	291.3	25.0	170.2	12.0	-	12.8	_	5.0	27.3	_	_	6.0	-	33.0
IN DIST. # 7	8.6	2,00	8.0	-	_	-	_	_	-	٠6	_	-	_	-
IN DIST. # 8	64.8		55.0	-	_	_	·-	-	-	5.0	_	-		4.8
IN DIST. # 9		_	53.8	5.0	_	_		-	_	_	· · ·	• 7	-	-
IN DIST. # 10	59.5		73.0	2.0		2.0	_	_	-	5.0	_	-	2.0	70.5
IN DIST. # 11	154.5	_	135.0	5.0			_	_	-	10.0	· -	-	15.0	82.8
IN DIST. # 12	247.8		54.5	-		_	_		-		·	-	-	-
DIFFERENCE **	54.5	-	24.2											
GOVT SECS DEALERS	1.0	-	1.0	-	· · · -	-	-	-	_			-	· -	
TO OTHERS	-	-	-	-	-	-	-	-	_			_	_	_
				•										
TYPE OF SALE	1							•						
ONE DAY	1.457.7	48.2	939.6	45 • 1	2.0	58.7	30.0	10.0	46.5	22.6	, -	14.7		
UNSECURED		7012	16.8	70.5			17.0	14.3		- 8.0	2.0			
SECURED-EXCEPT RPS	86.5	_	1000	2.0		, -	5.0	14.5	5.0	, -	-	5.0	13.5	
RP AGREEMENTS			_			. <u>-</u>						-	-	• • 3
OVER ONE DAY	. 3	_	_											
RATE						_	_					-		22.5
ABOVE DISCOUNT RATE	22.5	-	-	-				_			-	5.0) -	234.6
AT DISCOUNT RATE	250.6	-		-	- 11.0	, -		-			•		-	
BELOW DISCOUNT RATE	1					٠ ,		_	_		-		- 5.5	, -
.25% OR LESS	194.1			16.0				25.3	51•5	20.	5 2.0	43.		
.2650%	1,229.1	38.2		101.6	•	61.3				- 10.0		5.0		
.5175%	31.3	-	. 8	-		- 2.0	, -	- 13.5		_ 1000	-			
.76-1.00%	-	• -	-	-		•					_			
MORE THAN 1.00%	-	-	· -	•	-	• ·	-	-		•	_			
DISCOUNT RATE		4.0	4.0	4.0	3 • 9	5 4.0	4.0	4 • (4.0	0 4.	0 4.0	4.	0 4.0	3.
DISCOURT RATE	CITY	, • •												

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