

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 16, 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 PURCHASES</u>	1,328.8	48.3	649.4	-	95.3	35.0	1.8	6.0	172.8	7.8	70.0	18.3	103.5	120.6
<u>FROM BANKS</u>	1,284.5	48.3	608.1	-	95.3	35.0	1.8	6.0	172.8	7.8	70.0	18.3	103.5	117.6
IN NEW YORK CITY	344.2	34.0	92.2	-	53.0	23.0	-	6.0	46.0	3.5	25.0	13.5	33.0	15.0
ELSEWHERE	940.3	14.3	515.9	-	42.3	12.0	1.8	-	126.8	4.3	45.0	4.8	70.5	102.6
IN DIST. # 1	12.0	5.5	6.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	36.3	2.0	19.0	-	5.0	-	-	-	3.0	-	-	3.3	4.0	-
IN DIST. # 3	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	93.4	1.8	54.2	-	13.8	2.0	-	-	7.8	1.8	12.0	-	-	-
IN DIST. # 5	34.5	-	31.2	-	1.5	-	1.8	-	-	-	-	-	-	-
IN DIST. # 6	47.7	-	31.7	-	-	-	-	-	14.5	-	-	-	1.5	-
IN DIST. # 7	135.2	-	74.0	-	5.0	-	-	-	48.2	-	4.0	-	-	4.0
IN DIST. # 8	45.5	-	10.0	-	6.5	5.0	-	-	6.5	2.5	2.0	-	3.0	10.0
IN DIST. # 9	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	24.8	-	21.3	-	1.5	-	-	-	-	-	2.0	-	-	-
IN DIST. # 11	29.5	-	16.5	-	-	-	-	-	-	-	-	-	1.0	12.0
IN DIST. # 12	343.2	5.0	113.3	-	9.0	5.0	-	-	46.8	-	25.0	1.5	61.0	76.6
DIFFERENCE **	131.2	-	131.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	29.0	-	29.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	15.3	-	12.3	-	-	-	-	-	-	-	-	-	-	3.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	976.8	39.3	396.8	-	83.3	33.5	1.8	6.0	143.4	5.3	70.0	18.3	100.5	78.6
SECURED-EXCEPT RPS	306.2	-	229.8	-	-	1.5	-	-	29.4	1.0	-	-	3.0	41.5
RP AGREEMENTS	30.3	-	17.8	-	12.0	-	-	-	-	-	-	-	-	.5
<u>OVER ONE DAY</u>	15.5	9.0	5.0	-	-	-	-	-	-	1.5	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	1,315.3	48.3	640.4	-	95.3	35.0	1.8	6.0	172.8	5.3	70.0	18.3	103.5	118.6
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	12.0	-	9.0	-	-	-	-	-	-	1.0	-	-	-	2.0
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1.5	-	-	-	-	-	-	-	-	1.5	-	-	-	-
<u>DISCOUNT RATE</u>		3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5

* 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 JUNE 16, 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.										
TOTAL SALES	1,222.5	37.1	316.3	48.6	1.0	101.3	65.3	49.0	128.6	38.6	6.0	43.7	39.5	347.5
TO BANKS	1,070.5	12.4	300.8	36.3	1.0	91.4	34.5	49.0	128.6	38.6	6.0	26.7	29.5	315.7
IN NEW YORK CITY	438.0	6.5	53.3	19.0	1.0	54.2	31.2	31.7	74.0	10.0	6.0	21.3	16.5	113.3
ELSEWHERE	632.5	5.9	247.5	17.3	-	37.2	3.3	17.3	54.6	28.6	-	5.4	13.0	202.4
IN DIST. # 1	48.7	5.9	34.0	2.0	-	1.8	-	-	-	-	-	-	-	5.0
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	95.3	-	53.0	5.0	-	13.8	1.5	-	5.0	6.5	-	1.5	-	9.0
IN DIST. # 4	33.0	-	23.0	-	-	-	-	-	-	5.0	-	-	-	5.0
IN DIST. # 5	1.8	-	-	-	-	-	1.8	-	-	-	-	-	-	-
IN DIST. # 6	7.3	-	6.0	-	-	-	-	1.3	-	-	-	-	-	-
IN DIST. # 7	164.2	-	46.0	3.0	-	7.8	-	14.5	41.6	4.5	-	-	-	46.8
IN DIST. # 8	5.9	-	3.5	-	-	1.8	-	-	-	.6	-	-	-	-
IN DIST. # 9	70.0	-	25.0	-	-	12.0	-	-	4.0	2.0	-	2.0	-	25.0
IN DIST. # 10	18.7	-	13.5	3.3	-	-	-	-	-	-	-	1.9	-	-
IN DIST. # 11	94.5	-	33.0	4.0	-	-	-	1.5	-	-	-	-	1.0	55.0
IN DIST. # 12	97.6	-	15.0	-	-	-	-	-	4.0	10.0	-	-	12.0	56.6
DIFFERENCE **	-4.5	-	-4.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	142.0 10.0	24.7 -	15.5 -	12.3 -	- -	9.9 -	30.8 -	- -	- -	- -	- -	7.0 10.0	10.0 -	31.8 -
TYPE OF SALE														
ONE DAY														
UNSECURED	883.5	9.4	298.0	23.3	-	69.0	20.5	11.2	114.6	33.6	-	7.2	6.0	290.7
SECURED-EXCEPT RPS	151.7	-	12.3	7.5	1.0	20.6	11.0	30.3	14.0	5.0	6.0	19.5	16.5	8.0
RP AGREEMENTS	142.7	27.7	-	11.9	-	-	22.8	7.5	-	-	-	17.0	17.0	38.8
OVER ONE DAY	44.6	-	6.0	5.9	-	11.7	11.0	-	-	-	-	-	-	10.0
RATE														
ABOVE DISCOUNT RATE	82.3	24.7	-	-	-	-	29.8	-	-	-	-	-	10.0	17.8
AT DISCOUNT RATE	1,106.9	12.4	315.0	48.6	1.0	101.3	35.5	49.0	128.6	38.6	6.0	26.7	29.5	314.7
BELOW DISCOUNT RATE														
.25% OR LESS	33.3	-	1.3	-	-	-	-	-	-	-	-	17.0	-	15.0
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5

* 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-