

L.6.2
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 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.										
TOTAL PURCHASES	1,468.5	93.0	464.5	44.0	54.2	66.5	20.0	40.3	296.7	15.0	65.2	47.5	93.6	168.0
FROM BANKS	1,368.0	93.0	369.0	44.0	54.2	65.5	20.0	40.3	296.7	15.0	65.2	47.5	93.6	164.0
IN NEW YORK CITY	574.7	71.0	28.3	29.0	25.0	14.5	20.0	34.5	167.0	11.0	33.4	31.5	39.5	70.0
ELSEWHERE	793.3	22.0	340.7	15.0	29.2	51.0	-	5.8	129.7	4.0	31.8	16.0	54.1	94.0
IN DIST. # 1	56.0	10.0	11.0	-	14.0	11.0	-	-	-	-	-	-	10.0	-
IN DIST. # 2 *	51.0	1.0	33.0	8.0	2.0	-	-	-	6.0	-	-	1.0	-	-
IN DIST. # 3	7.2	-	5.0	-	2.2	-	-	-	-	-	-	-	-	-
IN DIST. # 4	41.5	2.0	23.5	3.0	6.0	5.0	-	-	-	2.0	-	-	-	-
IN DIST. # 5	28.5	-	26.5	-	-	-	-	-	-	2.0	-	-	-	-
IN DIST. # 6	23.8	-	21.5	-	-	-	-	1.3	1.0	-	-	-	-	-
IN DIST. # 7	107.7	9.0	39.0	-	-	-	-	-	45.7	-	5.0	4.0	-	5.0
IN DIST. # 8	21.6	-	4.0	4.0	-	-	-	2.5	-	-	4.0	-	3.1	4.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	32.5	-	24.5	-	-	-	-	-	8.0	-	-	-	-	-
IN DIST. # 11	28.0	-	23.0	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 12	291.4	-	25.6	-	5.0	35.0	-	2.0	69.0	-	22.8	11.0	41.0	80.0
DIFFERENCE **	104.1	-	104.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	73.6	-	72.6	-	-	1.0	-	-	-	-	-	-	-	-
FROM OTHERS	26.9	-	22.9	-	-	-	-	-	-	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,076.0	93.0	139.2	44.0	54.2	62.5	20.0	40.3	281.8	15.0	60.4	44.5	83.6	137.5
SECURED-EXCEPT RPS	279.1	-	227.2	-	-	4.0	-	-	14.9	-	-	3.0	6.0	24.0
RP AGREEMENTS	78.0	-	68.5	-	-	-	-	-	-	-	-	-	4.0	5.5
OVER ONE DAY	35.4	-	29.6	-	-	-	-	-	-	-	4.8	-	-	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	49.5	-	.3	-	2.0	-	-	4.4	18.0	-	24.8	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	488.3	55.0	111.6	12.0	40.0	5.5	-	17.9	104.0	-	22.0	16.0	70.3	34.0
.26-.50%	556.3	3.5	185.1	32.0	12.2	50.0	-	-	102.6	11.0	18.4	12.0	19.8	109.7
.51-.75%	247.0	34.5	73.3	-	-	11.0	20.0	18.0	62.2	4.0	-	14.5	-	9.5
.76-1.00%	108.2	-	81.8	-	-	-	-	-	9.9	-	-	5.0	3.5	8.0
MORE THAN 1.00%	19.2	-	12.4	-	-	-	-	-	-	-	-	-	-	6.8
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-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,261.9	85.0	547.4	52.0	8.6	39.1	31.0	25.1	106.9	25.5	-	36.5	26.0	278.8
TO BANKS	1,215.5	63.1	543.4	52.0	8.6	39.1	28.5	25.1	106.9	20.5	-	33.5	26.0	268.8
IN NEW YORK CITY	262.8	11.0	26.2	33.0	5.0	23.5	26.5	21.5	39.0	4.0	-	24.5	23.0	25.6
ELSEWHERE	952.7	52.1	517.2	19.0	3.6	15.6	2.0	3.6	67.9	16.5	-	9.0	3.0	243.2
IN DIST. # 1	94.1	11.1	71.0	1.0	-	2.0	-	-	9.0	-	-	-	-	-
IN DIST. # 2 *	44.0	-	29.0	8.0	-	3.0	-	-	-	4.0	-	-	-	-
IN DIST. # 3	56.6	14.0	25.0	3.0	3.6	6.0	-	-	-	-	-	-	-	5.0
IN DIST. # 4	63.1	11.0	14.5	-	-	2.6	-	-	-	-	-	-	-	35.0
IN DIST. # 5	20.0	-	20.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	49.4	6.0	34.5	-	-	-	-	2.6	1.8	2.5	-	-	-	2.0
IN DIST. # 7	288.1	-	167.0	6.0	-	-	-	1.0	43.1	-	-	8.0	-	63.0
IN DIST. # 8	17.0	-	11.0	-	-	2.0	2.0	-	-	2.0	-	-	-	-
IN DIST. # 9	65.2	-	33.4	-	-	-	-	-	5.0	4.0	-	-	-	22.8
IN DIST. # 10	48.5	-	31.5	1.0	-	-	-	-	4.0	-	-	1.0	-	11.0
IN DIST. # 11	95.9	10.0	39.5	-	-	-	-	-	-	-	-	-	-	46.4
IN DIST. # 12	140.0	-	70.0	-	-	-	-	-	5.0	4.0	-	-	3.0	58.0
DIFFERENCE **	-29.2	-	-29.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	44.9 1.5	21.9 -	4.0 -	- -	- -	- -	1.0 1.5	- -	- -	5.0 -	- -	3.0 -	- -	10.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,026.3	58.1	524.1	21.5	3.6	15.6	11.5	3.7	105.4	19.0	-	6.0	-	257.8
SECURED-EXCEPT RPS	159.3	5.0	23.3	25.5	5.0	23.5	17.0	13.0	1.5	-	-	18.5	26.0	1.0
RP AGREEMENTS	74.8	21.9	-	5.0	-	-	2.5	8.4	-	5.0	-	12.0	-	20.0
OVER ONE DAY	1.5	-	-	-	-	-	-	-	-	1.5	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	47.6	12.0	4.2	-	3.4	-	-	.9	1.8	1.5	-	-	-	23.8
BELOW DISCOUNT RATE														
.25% OR LESS	453.3	18.1	230.6	18.0	5.0	4.6	-	6.7	13.0	4.0	-	9.0	19.0	125.3
.26-.50%	459.6	22.4	185.7	29.0	.2	21.0	19.0	2.5	36.6	17.5	-	17.0	-	108.7
.51-.75%	225.1	21.5	116.9	-	-	13.5	7.5	8.0	35.0	2.5	-	2.0	4.0	14.2
.76-1.00%	59.0	10.0	10.0	5.0	-	-	2.0	5.0	20.5	-	-	3.5	-	3.0
MORE THAN 1.00%	17.3	1.0	-	-	-	-	2.5	2.0	-	-	-	5.0	3.0	3.8
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-