

L.6.2

CONFIDENTIAL

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 30, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	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	336.4	8.5	4.0	15.0	33.0	-	15.0	33.9	70.5	-	51.7	45.8	55.0	4.0
FROM BANKS	332.4	8.5	4.0	15.0	33.0	-	15.0	33.9	70.5	-	51.7	45.8	55.0	-
IN NEW YORK CITY	182.5	-	-	15.0	11.5	-	15.0	28.0	25.5	-	19.7	33.8	34.0	-
ELSEWHERE	149.9	8.5	4.0	-	21.5	-	-	5.9	45.0	-	32.0	12.0	21.0	-
IN DIST. # 1	6.5	3.0	-	-	3.5	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	8.5	-	-	-	2.0	-	-	-	5.5	-	-	1.0	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	48.0	3.0	-	-	8.0	-	-	2.0	15.0	-	12.0	-	8.0	-
IN DIST. # 5	2.0	-	-	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 6	2.5	-	-	-	-	-	-	2.5	-	-	-	-	-	-
IN DIST. # 7	44.0	2.5	-	-	2.0	-	-	-	24.5	-	11.0	4.0	-	-
IN DIST. # 8	20.4	-	-	-	4.0	-	-	1.4	-	-	7.0	-	8.0	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	2.0	-	-	-	-	-	-	-	-	-	2.0	-	-	-
IN DIST. # 11	5.0	-	-	-	-	-	-	-	-	-	-	-	5.0	-
IN DIST. # 12	7.0	-	-	-	-	-	-	-	-	-	-	7.0	-	-
DIFFERENCE **	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	4.0	-	-	-	-	-	-	-	-	-	-	-	-	4.0
FROM OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	323.6	8.5	-	15.0	33.0	-	15.0	33.9	70.5	-	46.9	45.8	55.0	-
SECURED-EXCEPT RPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RP AGREEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVER ONE DAY	12.8	-	4.0	-	-	-	-	-	-	-	4.8	-	-	4.0
RATE														
ABOVE DISCOUNT RATE	4.0	-	-	-	-	-	-	-	-	-	-	-	-	4.0
AT DISCOUNT RATE	328.4	8.5	-	15.0	33.0	-	15.0	33.9	70.5	-	51.7	45.8	55.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
.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 -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 30, 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	416.0	6.5	203.9	26.1	1.0	53.0	12.5	1.3	47.8	21.3	-	7.8	5.0	29.8
TO BANKS	358.3	6.5	195.4	13.2	1.0	53.0	-	1.3	47.8	21.3	-	3.8	5.0	10.0
IN NEW YORK CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELSEWHERE	358.3	6.5	195.4	13.2	1.0	53.0	-	1.3	47.8	21.3	-	3.8	5.0	10.0
IN DIST. # 1	8.5	3.0	-	-	-	3.0	-	-	2.5	-	-	-	-	-
IN DIST. # 2 *	15.0	-	15.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	32.7	3.5	11.5	2.7	1.0	8.0	-	-	2.0	4.0	-	-	-	-
IN DIST. # 4	1.3	-	-	-	-	-	-	1.3	-	-	-	-	-	-
IN DIST. # 5	16.0	-	15.0	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	33.4	-	28.0	2.0	-	2.0	-	-	-	1.4	-	-	-	-
IN DIST. # 7	74.3	-	25.5	5.5	-	15.0	-	-	28.3	-	-	-	-	-
IN DIST. # 8	.9	-	-	-	-	-	-	-	-	.9	-	-	-	-
IN DIST. # 9	56.7	-	19.7	-	-	17.0	-	-	11.0	7.0	-	2.0	-	-
IN DIST. # 10	48.6	-	33.8	2.0	-	-	-	-	4.0	-	-	1.8	-	7.0
IN DIST. # 11	55.0	-	34.0	-	-	8.0	-	-	-	8.0	-	-	5.0	-
IN DIST. # 12	3.0	-	-	-	-	-	-	-	-	-	-	-	-	3.0
DIFFERENCE **	12.9	-	12.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	47.7 10.0	- -	- 8.5	12.9 -	- -	- -	11.0 1.5	- -	- -	- -	- -	4.0 -	- -	19.8 -
TYPE OF SALE														
ONE DAY														
UNSECURED	358.3	6.5	195.4	13.2	1.0	53.0	-	1.3	47.8	21.3	-	3.8	5.0	10.0
SECURED-EXCEPT RPS RP AGREEMENTS	3.0 54.2	- -	- 8.0	3.0 9.9	- -	- -	- 12.5	- -	- -	- -	- -	- 4.0	- -	- 19.8
OVER ONE DAY	.5	-	.5	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	8.5	-	8.5	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	371.4	6.5	195.4	23.1	1.0	53.0	-	1.3	47.8	21.3	-	2.0	5.0	15.0
BELOW DISCOUNT RATE														
.25% OR LESS	4.8	-	-	3.0	-	-	-	-	-	-	-	1.8	-	-
.26-.50%	30.3	-	-	-	-	-	11.5	-	-	-	-	4.0	-	14.8
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	.5	-	-	-	-	-	.5	-	-	-	-	-	-	-
MORE THAN 1.00%	.5	-	-	-	-	-	.5	-	-	-	-	-	-	-
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

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