L.6.2 CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 30, 1960 CLASSIFIED BY FEDERAL RESERVE DISTRICT

-IN MILLIONS OF DOLLARS-NEW YORK TOTAL BOS-NEW OUT-PHILA-CLEVE- RICH-AT-CHI-ST. MIN-KAN-SAN TON YORK SIDE DEL-LAND MOND LANTA CAGO LOUIS NEAP-SAS DALLAS FRAN-CITY No Yo Col PHIA OLIS CITY CISCO TOTAL PURCHASES 93.0 12.5 38.5 36.0 6.0 FROM BANKS 93.0 12.5 38.5 36.0 6.0 IN NEW YORK CITY ELSEWHERE 93.0 12.5 38.5 36.0 6.0 IN DIST. # 1 18.0 10.0 3.0 3.0 2.0 IN DIST. # 2 * 11.5 2.5 3.0 4.5 1.5 IN DIST. # 3 1.0 1.0 IN DIST. # 4 11.0 3.0 8.0 IN DIST. # 5 17.5 11.0 4.5 2.0 IN DIST. # 6 5.0 1.5 1.5 1.0 IN DIST. # 7 32.5 1.0 20.0 11.5 IN DIST. # 8 4.0 4.0 7.0 IN DIST. # 9 3.5 3.5 IN DIST. # 10 5.5 4.0 IN DIST. # 11 IN DIST. # 12 1.0 1.0 DIFFERENCE ** -21.0 **GOVT SECS DEALERS** FROM OTHERS TYPE OF PURCHASE ONE DAY 79.5 UNSECURED 22.5 SECURED-EXCEPT RPS 13.5 13.5 RP AGREEMENTS OVER ONE DAY RATE ABOVE DISCOUNT RATE AT DISCOUNT RATE BELOW DISCOUNT RATE •25% OR LESS 4.5 .26-.50% .51-.75% .76-1.00% 16.5 10.5 MORE THAN 1.00% 72.0 23.5 DISCOUNT RATE 3.0 3.0 3.0 3.0 3.0

3.0

^{*} OUTSIDE NEW YORK C9TY. ** 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 DEC. 30, 1960 CLASSIFIED BY FEDERAL RESERVE DISTRICT

	-IN MILLIONS OF DOLLARS-													
	TOTAL	BOS-	NEW	OUT-	DUTI A	CLEVE-	RICH- MOND	AT- LANTA	CHI- CAGO	ST.	MIN- NEAP-	KAN- SAS		SAN FRAN-
		TON	YORK											
				SIDE	DEL-	LAND							DALLAS	
The second secon	1	***************************************		LN.Y.C.	PHIA				en a referencia de la companya de la		OLIS	CITY		CISC
TOTAL SALES	331.3	58.7	5.0	41.4	1.7	8.2	44 3	2 (50.			• .		
		, , , , , ,	,,,,	4764	101	0.2	44.3	3.6	53.7	4.0	9.0	22.3	59.9	19.5
TO BANKS	97.3	16.2	1.0	11.5		8 • 2	19.3	3.6	22.0	4.0	7.0	2 5		
IN NEW YORK CITY	22.0	10.0	1.0	-		_	11.0	-	2210	4.0	7.0	3.5	_	1.0
ELSEWHERE	75.3	6.2	_	11.5		8.2	8.3	3.6	22.0	4.0	7.0	2 =	•	
IN DIST. # 1	-	-		-	-	-	-	-	2210	7.0	7•0	3.5		1.0
IN DIST. # 2 *	i -	-	-	-	-	-,	-	_	_	_	-	_	-	. •
IN DIST. # 3	14.5	3.0	-	2.5	-	_	-	1.5	_	4 0	2 -	-	-	. •
IN DIST. # 4	32.7	-	-	3.0	_	.2	4.5	1.5	20.0	4.0	3.5	-	_	-
IN DIST. # 5	1.8	_	-	-	_	-	1.8	-	20.0	_	3.5		-	-
IN DIST. # 6	.6	-	-	_		_	1.0	.6	_	_	-	• ,	-	-
IN DIST. # 7	20.5	3.0		4.5	-	8.0	2.0		2.0	-	_		-	
IN DIST. # 8	_	-	· <u>-</u>	_	_	-	2.0	_	2.0	-	-	-		1.0
IN DIST. # 9	-	· -	_	_	_	_		_	-	_	-	-	•	-
IN DIST. # 10	5.2	. 2		1.5	_	_	Ξ	_	-	-		-		-
IN DIST. # 11	1 2	-	_		_	_	_	- ,	-	-		3.5		-
IN DIST. # 12	_		_	_	_	_	_	_	-	-	-	-	-	•
DIFFERENCE **	_	•		_	-	_	_	_	-	-	-	-	-	•
					_	_	-	-	-	-			-	-
GOVT SECS DEALERS	234.0	42.5	4.0	29.9	1.7		25.0							
TO OTHERS	_	-			-	_	25.0		31.7	-	2.0	18.8	59•9 ₃	18.5
	1					_	•	-	•			-	-	-
TYPE OF SALE	l													
NE DAY	l													
UNSECURED '	76.3	6.2	1.0	11.5	_	8.2	0 2				-			
SECURED-EXCEPT RPS	18.9		1.0	5.0	_	0 • 2	8.3	3.6	22.0	4.0	7.0	3.5	-	1.0
RP AGREEMENTS	229.2	52.5	3.0	20.0	1.7	_	24 2	-	14 🗓	· · · · · · · ·		12.9	-	-
VER ONE DAY	6.9	-	-	4.9	101		36.0		31.7	-	-	5.9	59.9	18.5
				407			-	-	-	-	2.0	-	-	-
RATE														
BOVE DISCOUNT RATE	38.0	38.0					•	•					•	
T DISCOUNT RATE	3000	20.0	_		•	-	-	-	-	-	-	-	-	_
BELOW DISCOUNT RATE			. -		-	-	•	-	-	- 1	-		-	-
•25% OR LESS	19.8	_												
•26-•50%	92.6	2.5		-	-	-	_	-	14.8	· , -	-	, · · · ·	5.0	_
•51-•75%	73.4	2.0	5.0	5•0		•2	6.5		4.0	-		1.0	49.9	18.5
•76-1•00%	35.6		-	20.0	1.7	-	27.8	-	6.0		2.0	8.9	5.0	-
MORE THAN 1.00%		13.2	- -	4.5	-	-	8.0	1.5	6.9		•	1.5	-	-
MORE THAN 1500%	71.9	3 • 0	-	11.9	-	8.0	2.0	2.1	22.0	4.0	7.0	10.9	-	1.0
ISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	2 . ^	2 4	2 4		1		
OUTSIDE NEW YORK O	ITY.							3.0	3.0	3.0	3.0	3.0	3.0	3.0
* DIFFERENCE ARISES	DECAUCE													

-OVER-