

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON NOV. 1, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
<u>TOTAL PURCHASES</u>	1,535.6	50.5	958.9	7.0	4.2	67.0	26.5	15.5	139.7	14.5	2.3	19.1	29.5	200.9
<u>FROM BANKS</u>	1,451.1	50.5	882.9	7.0	4.2	67.0	26.5	15.5	133.7	14.5	2.3	19.1	29.5	198.4
IN NEW YORK CITY	437.6	37.0	134.4	5.0	4.0	49.5	20.0	4.0	80.0	10.0	2.3	18.9	20.5	52.0
ELSEWHERE	1,013.5	13.5	748.5	2.0	.2	17.5	6.5	11.5	53.7	4.5	-	.2	9.0	146.4
IN DIST. # 1	102.0	6.5	92.0	-	-	-	-	-	-	-	-	-	-	3.5
IN DIST. # 2 *	72.5	-	70.5	2.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	46.2	-	40.0	-	.2	-	-	2.0	-	-	-	-	-	4.0
IN DIST. # 4	26.0	-	13.0	-	-	13.0	-	-	-	-	-	-	-	-
IN DIST. # 5	65.5	2.0	52.0	-	-	1.0	1.5	2.0	-	-	-	-	-	7.0
IN DIST. # 6	34.0	-	28.0	-	-	-	-	2.0	-	-	-	-	-	4.0
IN DIST. # 7	98.1	-	46.5	-	-	-	-	-	36.6	-	-	-	-	15.0
IN DIST. # 8	15.6	-	5.0	-	-	-	-	-	5.1	1.5	-	-	4.0	-
IN DIST. # 9	41.0	-	25.5	-	-	3.5	-	-	3.0	3.0	-	-	-	6.0
IN DIST. # 10	41.6	-	37.4	-	-	-	-	-	4.0	-	-	.2	-	-
IN DIST. # 11	89.5	-	60.0	-	-	-	5.0	1.5	-	-	-	-	-	23.0
IN DIST. # 12	130.9	5.0	28.0	-	-	-	-	4.0	5.0	-	-	-	5.0	83.9
DIFFERENCE **	250.6	-	250.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	56.0	-	50.0	-	-	-	-	-	6.0	-	-	-	-	-
FROM OTHERS	28.5	-	26.0	-	-	-	-	-	-	-	-	-	-	2.5
<u>TYPE OF PURCHASE</u>														
ONE DAY														
UNSECURED	889.2	50.5	453.8	7.0	4.2	57.0	26.5	15.5	95.2	13.5	2.3	13.9	24.0	125.8
SECURED-EXCEPT RPS	551.4	-	430.7	-	-	7.0	-	-	38.5	1.0	-	5.0	1.5	67.7
RP AGREEMENTS	94.8	-	74.4	-	-	3.0	-	-	6.0	-	-	-	4.0	7.4
OVER ONE DAY	.2	-	-	-	-	-	-	-	-	-	-	.2	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,388.5	50.5	862.1	7.0	4.0	64.0	21.5	15.5	135.7	13.0	2.3	13.9	24.5	174.5
BELOW DISCOUNT RATE														
.25% OR LESS	144.6	-	96.8	-	.2	3.0	5.0	-	4.0	1.5	-	5.2	5.0	23.9
.26-.50%	2.5	-	-	-	-	-	-	-	-	-	-	-	-	2.5
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

* 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 NOV. 1, 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 SALES</u>	1,388.8	111.0	496.3	82.5	127.8	30.3	72.0	31.4	98.1	7.7	41.0	50.5	124.5	115.7
<u>TO BANKS</u>	1,143.2	102.0	445.8	79.0	45.9	20.5	64.0	31.4	73.1	7.7	41.0	37.6	89.5	105.7
IN NEW YORK CITY	595.4	92.0	97.5	70.5	40.0	13.0	52.0	28.0	46.5	5.0	25.5	37.4	60.0	28.0
ELSEWHERE	547.8	10.0	348.3	8.5	5.9	7.5	12.0	3.4	26.6	2.7	15.5	.2	29.5	77.7
IN DIST. # 1	50.5	6.5	37.0	-	-	-	2.0	-	-	-	-	-	-	5.0
IN DIST. # 2 *	8.0	-	5.0	2.0	-	1.0	-	-	-	-	-	-	-	-
IN DIST. # 3	7.9	-	4.0	-	3.9	-	-	-	-	-	-	-	-	-
IN DIST. # 4	60.5	-	49.5	-	-	6.5	1.0	-	-	-	3.5	-	-	-
IN DIST. # 5	26.0	-	20.0	1.0	-	-	-	-	-	-	-	-	5.0	-
IN DIST. # 6	15.4	-	4.0	1.0	2.0	-	2.0	3.4	-	-	-	-	1.5	1.5
IN DIST. # 7	99.6	-	80.0	-	-	-	-	-	11.6	-	3.0	-	-	5.0
IN DIST. # 8	13.2	-	10.0	-	-	-	-	-	-	.2	3.0	-	-	-
IN DIST. # 9	2.8	-	2.3	.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	19.1	-	18.9	-	-	-	-	-	-	-	-	.2	-	-
IN DIST. # 11	28.0	-	20.5	-	-	-	-	-	-	2.5	-	-	-	5.0
IN DIST. # 12	171.7	3.5	52.0	4.0	-	-	7.0	-	15.0	-	6.0	-	23.0	61.2
DIFFERENCE **	45.1	-	45.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	232.6	9.0	47.5	3.5	81.9	9.8	8.0	-	15.0	-	-	12.9	35.0	10.0
TO OTHERS	13.0	-	3.0	-	-	-	-	-	10.0	-	-	-	-	-
<u>TYPE OF SALE</u>														
ONE DAY														
UNSECURED	864.7	91.5	422.3	31.5	45.9	7.5	33.0	6.4	43.1	7.7	32.0	12.1	47.5	84.2
SECURED-EXCEPT RPS	262.4	10.5	56.5	22.5	10.0	13.0	27.0	18.0	33.5	-	6.0	27.4	25.0	13.0
RP AGREEMENTS	255.2	9.0	17.5	28.5	71.9	9.8	9.0	7.0	21.0	-	-	11.0	52.0	18.5
OVER ONE DAY	6.5	-	-	-	-	-	3.0	-	.5	-	3.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	63.3	-	14.5	-	-	7.8	-	-	15.0	-	-	1.0	25.0	-
AT DISCOUNT RATE	1,220.0	100.0	462.8	82.5	127.6	21.5	59.0	25.4	77.1	7.7	31.0	36.2	89.5	99.7
BELOW DISCOUNT RATE														
.25% OR LESS	104.5	11.0	19.0	-	.2	-	13.0	6.0	6.0	-	10.0	13.3	10.0	16.0
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1.0	-	-	-	-	1.0	-	-	-	-	-	-	-	-
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

* 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-