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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 11, 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	1,738.2	68.0	792.9	9.5	79.7	166.3	15.8	50.0	218.8	5.9	58.3	33.5	117.0	122.5
FROM BANKS	1,576.5	68.0	654.7	9.5	79.7	166.3	15.8	50.0	218.8	3.9	58.3	33.5	117.0	101.0
IN NEW YORK CITY	582.6	36.0	118.1	7.0	49.0	135.5	8.0	41.0	97.2	-	20.0	23.8	40.0	7.0
ELSEWHERE	993.9	32.0	536.6	2.5	30.7	30.8	7.8	9.0	121.6	3.9	38.3	9.7	77.0	94.0
IN DIST. # 1	20.0	3.0	8.0	-	-	-	-	-	3.0	-	3.0	-	3.0	-
IN DIST. # 2 *	68.3	4.5	46.3	-	7.0	-	-	2.5	2.0	-	-	-	3.5	2.5
IN DIST. # 3	3.2	-	2.0	-	.2	-	-	-	-	-	-	-	-	1.0
IN DIST. # 4	44.8	-	17.5	-	4.0	12.8	-	-	10.5	-	-	-	-	-
IN DIST. # 5	53.8	2.0	40.0	-	2.0	-	3.8	-	4.0	-	2.0	-	-	-
IN DIST. # 6	64.4	2.0	39.4	2.0	4.0	-	2.0	4.0	3.0	-	-	2.0	2.0	4.0
IN DIST. # 7	65.5	-	24.5	-	-	-	-	-	23.5	-	6.5	-	-	11.0
IN DIST. # 8	78.1	8.5	14.0	-	4.5	8.0	2.0	2.5	14.2	3.9	4.0	1.5	8.5	6.5
IN DIST. # 9	6.5	-	6.0	.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	50.7	2.0	43.5	-	-	-	-	-	4.0	-	-	1.2	-	-
IN DIST. # 11	59.5	-	44.7	-	-	-	-	-	5.0	-	-	-	4.0	5.8
IN DIST. # 12	327.0	10.0	98.6	-	9.0	10.0	-	-	52.4	-	22.8	5.0	56.0	63.2
DIFFERENCE **	152.1	-	152.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	96.5	-	77.0	-	-	-	-	-	-	-	-	-	-	19.5
FROM OTHERS	65.2	-	61.2	-	-	-	-	-	-	2.0	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,226.3	68.0	377.0	6.5	79.7	155.3	14.0	50.0	212.8	1.9	53.5	28.3	108.0	71.3
SECURED-EXCEPT RPS	362.7	-	300.2	-	-	11.0	1.8	-	6.0	-	-	4.0	9.0	30.7
RP AGREEMENTS	113.3	-	101.3	-	-	-	-	-	-	2.0	-	-	-	10.0
OVER ONE DAY	35.9	-	14.4	3.0	-	-	-	-	-	2.0	4.8	1.2	-	10.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	123.4	8.0	43.0	-	-	-	-	12.0	20.6	-	24.8	-	15.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,223.1	42.0	543.8	3.0	57.7	164.3	9.8	21.0	184.2	-	33.5	17.3	90.0	56.5
.26-.50%	329.4	18.0	174.3	2.5	22.0	2.0	6.0	17.0	14.0	.9	-	16.2	12.0	44.5
.51-.75%	19.5	-	16.5	-	-	-	-	-	-	3.0	-	-	-	-
.76-1.00%	29.5	-	10.0	-	-	-	-	-	-	-	-	-	-	19.5
MORE THAN 1.00%	13.3	-	5.3	4.0	-	-	-	-	-	2.0	-	-	-	2.0
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 JULY 11, 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	1,321.1	20.5	487.0	74.3	2.7	39.8	56.5	65.9	71.7	72.0	6.0	52.0	58.7	314.0
TO BANKS	1,285.6	20.5	484.0	71.3	2.7	34.8	52.0	65.9	66.4	72.0	6.0	52.0	58.7	299.3
IN NEW YORK CITY	478.2	8.0	93.7	46.3	2.0	17.5	40.0	39.4	24.5	14.0	6.0	43.5	44.7	98.6
ELSEWHERE	807.4	12.5	390.3	25.0	.7	17.3	12.0	26.5	41.9	58.0	-	8.5	14.0	200.7
IN DIST. # 1	68.5	3.5	36.0	4.5	-	-	2.0	2.0	-	8.5	-	2.0	-	10.0
IN DIST. # 2 *	9.5	-	7.0	-	.5	-	-	2.0	-	-	-	-	-	-
IN DIST. # 3	80.7	-	49.0	7.0	.2	4.0	2.0	4.0	-	4.5	-	-	-	10.0
IN DIST. # 4	157.5	-	135.5	.7	-	3.3	-	-	-	8.0	-	-	-	10.0
IN DIST. # 5	15.0	-	8.0	1.0	-	-	2.0	2.0	-	2.0	-	-	-	-
IN DIST. # 6	56.1	-	41.0	2.5	-	-	-	6.6	1.5	4.5	-	-	-	-
IN DIST. # 7	212.2	3.0	97.2	2.7	-	10.0	4.0	3.0	24.9	12.0	-	4.0	5.0	46.4
IN DIST. # 8	1.0	-	-	-	-	-	-	-	-	1.0	-	-	-	-
IN DIST. # 9	58.3	3.0	20.0	-	-	-	2.0	-	6.5	4.0	-	-	-	22.8
IN DIST. # 10	33.8	-	23.8	-	-	-	-	2.0	-	1.5	-	2.5	-	4.0
IN DIST. # 11	117.0	3.0	40.0	3.5	-	-	-	2.0	-	5.5	-	-	4.0	59.0
IN DIST. # 12	72.0	-	7.0	3.1	-	-	-	2.9	9.0	6.5	-	-	5.0	38.5
DIFFERENCE **	-74.2	-	-74.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	34.0 1.5	- -	3.0 -	3.0 -	- -	5.0 -	3.0 1.5	- -	5.3 -	- -	- -	- -	- -	14.7 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,032.2	12.5	468.4	35.5	.7	15.8	20.5	30.6	60.4	72.0	6.0	19.5	17.0	273.3
SECURED-EXCEPT RPS	195.1	-	18.6	32.0	2.0	19.0	31.5	5.5	6.0	-	-	31.5	23.0	26.0
RP AGREEMENTS	93.8	8.0	-	6.8	-	5.0	4.5	29.8	5.3	-	-	1.0	18.7	14.7
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	103.5	9.0	44.4	-	.5	-	2.0	1.8	1.5	1.0	-	.9	-	42.4
BELOW DISCOUNT RATE														
.25% OR LESS	877.1	11.5	347.3	53.7	.2	29.8	25.5	36.1	49.4	29.0	6.0	36.0	19.0	233.6
.26-.50%	311.0	-	91.3	20.6	2.0	5.0	20.5	28.0	16.8	42.0	-	15.1	34.7	35.0
.51-.75%	10.5	-	-	-	-	-	1.5	-	4.0	-	-	-	5.0	-
.76-1.00%	9.5	-	-	-	-	-	6.5	-	-	-	-	-	-	3.0
MORE THAN 1.00%	5.5	-	-	-	-	5.0	.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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