

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 20, 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 PURCHASES</u>	1,152.6	15.2	655.1	11.0	61.8	33.2	8.4	3.5	136.9	4.8	36.0	21.0	40.8	124.9
<u>FROM BANKS</u>	1,017.6	15.2	528.1	11.0	61.8	33.2	8.4	3.5	132.9	4.8	36.0	21.0	40.8	120.9
IN NEW YORK CITY	140.8	-	89.8	11.0	15.0	4.0	7.5	1.5	1.0	2.0	5.0	2.0	2.0	-
ELSEWHERE	876.8	15.2	438.3	-	46.8	29.2	.9	2.0	131.9	2.8	31.0	19.0	38.8	120.9
IN DIST. # 1	61.7	.7	23.0	-	13.0	6.0	-	-	15.0	-	2.0	-	2.0	-
IN DIST. # 2 *	74.0	4.0	56.0	-	2.0	-	-	-	8.0	-	-	4.0	-	-
IN DIST. # 3	25.8	-	12.0	-	3.3	-	-	-	10.0	-	-	.5	-	-
IN DIST. # 4	15.2	-	8.0	-	-	7.2	-	-	-	-	-	-	-	-
IN DIST. # 5	28.6	-	16.7	-	2.0	1.5	.9	-	1.5	-	-	-	-	-
IN DIST. # 6	52.9	7.0	23.0	-	1.0	1.5	-	2.0	8.4	-	-	4.0	4.0	2.0
IN DIST. # 7	66.3	1.5	19.2	-	1.5	4.0	-	-	34.6	-	4.0	1.5	-	-
IN DIST. # 8	45.3	-	7.0	-	4.0	9.0	-	-	11.5	2.8	7.0	2.0	2.0	-
IN DIST. # 9	6.0	-	5.0	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 10	32.8	-	26.3	-	-	-	-	-	1.5	-	-	-	-	5.0
IN DIST. # 11	76.1	-	29.0	-	-	-	-	-	3.8	-	-	-	3.8	39.5
IN DIST. # 12	260.3	2.0	81.3	-	20.0	-	-	-	37.6	-	18.0	3.0	25.0	73.4
DIFFERENCE **	131.8	-	131.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	64.4	-	64.4	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	70.6	-	62.6	-	-	-	-	-	4.0	-	-	-	-	4.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	698.8	15.2	312.3	11.0	61.8	26.0	7.9	3.5	116.1	3.8	36.0	21.0	38.8	45.4
SECURED-EXCEPT RPS	368.4	-	274.2	-	-	5.2	.5	-	16.8	-	-	-	2.0	69.7
RP AGREEMENTS	47.9	-	34.1	-	-	2.0	-	-	4.0	1.0	-	-	-	6.8
<u>OVER ONE DAY</u>	37.5	-	34.5	-	-	-	-	-	-	-	-	-	-	3.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	1,100.9	15.2	614.9	11.0	61.8	33.2	8.4	3.5	127.9	4.8	36.0	21.0	40.8	122.4
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	13.2	-	5.7	-	-	-	-	-	5.0	-	-	-	-	2.5
.26-.50%	2.0	-	-	-	-	-	-	-	2.0	-	-	-	-	-
.51-.75%	4.5	-	4.5	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	2.0	-	-	-	-	-	-	-	2.0	-	-	-	-	-
MORE THAN 1.00%	30.0	-	30.0	-	-	-	-	-	-	-	-	-	-	-
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 20, 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	884.9	68.3	121.1	71.0	32.9	8.2	26.8	53.7	68.0	40.0	6.0	48.5	80.3	260.1
TO BANKS	814.4	56.5	113.6	71.0	24.2	8.2	26.8	51.2	62.1	40.0	6.0	31.0	75.3	248.5
IN NEW YORK CITY	357.7	23.0	51.2	56.0	12.0	8.0	16.7	23.0	19.2	7.0	5.0	26.3	29.0	81.3
ELSEWHERE	456.7	33.5	62.4	15.0	12.2	.2	10.1	28.2	42.9	33.0	1.0	4.7	46.3	167.2
IN DIST. # 1	15.0	.5	-	4.0	-	-	-	7.0	1.5	-	-	-	-	2.0
IN DIST. # 2 *	11.0	-	11.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	60.7	13.0	15.0	2.0	2.2	-	2.0	1.0	1.5	4.0	-	-	-	20.0
IN DIST. # 4	23.2	3.0	4.0	-	-	.2	1.5	1.5	4.0	9.0	-	-	-	-
IN DIST. # 5	9.1	-	7.5	1.0	-	-	.6	-	-	-	-	-	-	-
IN DIST. # 6	5.2	-	1.5	-	-	-	-	3.7	-	-	-	-	-	-
IN DIST. # 7	119.0	15.0	1.0	4.0	10.0	-	-	7.0	30.4	11.0	-	-	3.0	37.6
IN DIST. # 8	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	41.0	2.0	5.0	-	-	-	-	-	4.0	7.0	-	-	-	23.0
IN DIST. # 10	23.2	-	2.0	4.0	-	-	4.0	4.0	1.5	2.0	-	2.7	-	3.0
IN DIST. # 11	39.2	-	2.0	-	-	-	2.0	4.0	-	-	-	-	3.8	27.4
IN DIST. # 12	96.7	-	-	-	-	-	-	-	-	-	1.0	2.0	39.5	54.2
DIFFERENCE **	11.4	-	11.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	67.5 3.0	11.8 -	4.5 3.0	- -	8.7 -	- -	- -	2.5 -	5.9 -	- -	- -	17.5 -	5.0 -	11.6 -
TYPE OF SALE														
ONE DAY														
UNSECURED	601.5	56.5	102.4	39.5	24.2	1.7	14.3	24.2	43.4	40.0	3.0	8.0	24.8	219.5
SECURED-EXCEPT RPS	158.0	-	11.8	26.5	-	6.5	12.5	22.0	18.7	-	3.0	24.0	24.0	9.0
RP AGREEMENTS	119.9	11.8	4.4	5.0	8.7	-	-	7.5	5.9	-	-	16.5	31.5	28.6
OVER ONE DAY	5.5	-	2.5	-	-	-	-	-	-	-	-	-	-	3.0
RATE														
ABOVE DISCOUNT RATE	5.0	-	-	-	-	-	-	-	-	-	-	-	5.0	-
AT DISCOUNT RATE	862.3	61.5	118.6	71.0	32.9	8.2	26.8	53.7	67.0	40.0	6.0	46.1	75.3	255.2
BELOW DISCOUNT RATE														
.25% OR LESS	15.1	6.8	-	-	-	-	-	-	1.0	-	-	2.4	-	4.9
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	2.5	-	2.5	-	-	-	-	-	-	-	-	-	-	-
.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

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