

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 26, 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>	1,530.3	57.0	544.9	54.9	47.1	86.7	32.9	34.2	332.3	23.5	59.7	56.3	45.2	155.6
<u>FROM BANKS</u>	1,424.3	57.0	448.9	54.9	47.1	86.7	32.9	34.2	325.8	23.5	59.7	56.3	45.2	152.1
<u>IN NEW YORK CITY</u>	591.9	48.5	53.8	51.9	36.0	40.0	30.5	29.5	169.0	14.5	17.9	46.8	13.5	40.0
<u>ELSEWHERE</u>	832.4	8.5	395.1	3.0	11.1	46.7	2.4	4.7	156.8	9.0	41.8	9.5	31.7	112.1
IN DIST. # 1	16.0	-	10.0	-	-	3.0	-	-	3.0	-	-	-	-	-
IN DIST. # 2 *	59.4	1.5	29.5	3.0	-	3.0	-	-	11.4	-	-	2.5	6.5	2.0
IN DIST. # 3	26.6	-	16.5	-	2.1	5.0	-	-	3.0	-	-	-	-	-
IN DIST. # 4	80.7	2.0	33.0	-	5.0	11.2	-	-	18.5	-	11.0	-	-	-
IN DIST. # 5	32.4	2.0	12.5	-	-	3.5	2.4	2.0	2.0	4.0	2.0	2.0	-	-
IN DIST. # 6	48.4	1.5	19.5	-	4.0	5.0	-	.7	11.0	2.0	-	1.5	-	3.2
IN DIST. # 7	48.8	1.5	10.5	-	-	-	-	-	31.3	-	4.0	1.5	-	-
IN DIST. # 8	35.5	-	12.0	-	-	6.0	-	2.0	9.5	-	-	-	2.0	4.0
IN DIST. # 9	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	43.0	-	33.5	-	-	-	-	-	-	-	-	-	.5	9.0
IN DIST. # 11	94.7	-	82.0	-	-	-	-	-	3.0	3.0	-	-	4.7	2.0
IN DIST. # 12	222.8	-	12.0	-	-	10.0	-	-	64.1	-	24.8	2.0	18.0	91.9
DIFFERENCE **	120.1	-	120.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	33.5	-	33.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	72.5	-	62.5	-	-	-	-	-	6.5	-	-	-	-	3.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,110.4	57.0	219.0	54.9	47.1	82.5	32.4	34.2	299.8	23.0	54.9	54.3	31.7	119.6
SECURED-EXCEPT RPS	313.0	-	245.6	-	-	4.2	.5	-	26.0	-	-	2.0	5.5	29.2
RP AGREEMENTS	81.6	-	60.3	-	-	-	-	-	6.5	-	-	-	8.0	6.8
<u>OVER ONE DAY</u>	25.3	-	20.0	-	-	-	-	-	-	.5	4.8	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	47.3	-	-	-	-	-	-	17.5	-	-	4.8	-	15.0	10.0
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	498.8	13.5	181.7	15.0	18.4	35.0	2.5	-	76.6	-	53.0	16.3	5.0	81.8
.26-.50%	582.9	33.5	140.2	25.5	28.7	32.7	29.5	12.7	230.7	6.5	1.9	4.0	22.2	14.8
.51-.75%	53.1	-	32.2	6.4	-	-	-	-	5.0	-	-	3.0	-	6.5
.76-1.00%	288.3	10.0	151.1	8.0	-	19.0	.9	4.0	20.0	15.0	-	33.0	3.0	24.3
MORE THAN 1.00%	59.9	-	39.7	-	-	-	-	-	-	2.0	-	-	-	18.2
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 26, 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.										
<b>TOTAL SALES</b>	1,389.7	34.5	630.0	60.6	52.5	82.3	34.4	48.3	46.2	29.0	4.0	43.4	94.7	229.8
<b>TO BANKS</b>	1,307.4	19.5	616.0	60.6	29.6	82.3	33.4	48.3	45.2	29.0	4.0	42.4	94.7	202.4
<b>IN NEW YORK CITY</b>	304.3	10.0	29.3	29.5	16.5	33.0	12.5	19.5	10.5	12.0	4.0	33.5	82.0	12.0
<b>ELSEWHERE</b>	1,003.1	9.5	586.7	31.1	13.1	49.3	20.9	28.8	34.7	17.0	-	8.9	12.7	190.4
IN DIST. # 1	60.5	3.5	48.5	1.5	-	2.0	2.0	1.5	1.5	-	-	-	-	-
IN DIST. # 2 *	55.5	-	51.9	3.6	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	50.1	-	36.0	-	5.1	5.0	-	4.0	-	-	-	-	-	-
IN DIST. # 4	87.3	3.0	40.0	3.0	5.0	12.8	3.5	4.0	-	6.0	-	-	-	10.0
IN DIST. # 5	34.9	-	30.5	1.0	-	-	3.4	-	-	-	-	-	-	-
IN DIST. # 6	38.8	-	29.5	-	-	-	2.0	5.3	-	2.0	-	-	-	-
IN DIST. # 7	317.3	3.0	169.0	11.0	3.0	18.5	2.0	11.0	27.7	5.0	-	-	3.0	64.1
IN DIST. # 8	23.0	-	14.5	-	-	-	4.0	1.5	-	-	-	-	3.0	-
IN DIST. # 9	59.7	-	17.9	-	-	11.0	2.0	-	4.0	-	-	-	-	24.8
IN DIST. # 10	59.2	-	46.8	2.5	-	-	2.0	1.5	1.5	-	-	2.9	-	2.0
IN DIST. # 11	43.1	-	13.5	6.5	-	-	-	-	-	-	-	-	4.7	18.4
IN DIST. # 12	125.1	-	40.0	2.0	-	-	-	-	-	4.0	-	6.0	2.0	71.1
<b>DIFFERENCE **</b>	48.6	-	48.6	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	69.8	15.0	14.0	-	22.9	-	1.0	-	1.0	-	-	1.0	-	14.9
<b>TO OTHERS</b>	12.5	-	-	-	-	-	-	-	-	-	-	-	-	12.5
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	1,112.9	13.5	618.7	40.6	24.6	75.8	23.9	21.9	40.2	25.0	-	13.9	24.4	190.4
SECURED-EXCEPT RPS	167.3	4.0	11.3	9.0	5.0	6.5	9.5	25.5	5.0	4.0	4.0	28.5	45.0	10.0
RP AGREEMENTS	109.5	17.0	-	11.0	22.9	-	1.0	.9	1.0	-	-	1.0	25.3	29.4
<b>OVER ONE DAY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	85.3	13.5	25.5	-	7.9	.2	-	.9	-	-	-	-	-	37.3
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	422.5	3.0	216.2	17.0	8.4	28.0	13.9	-	-	-	4.0	21.0	14.0	97.0
.26-.50%	581.0	6.5	275.9	31.5	28.2	39.1	9.0	30.9	38.2	14.0	-	6.5	26.7	74.5
.51-.75%	43.9	3.5	25.4	3.0	-	5.0	-	5.0	-	-	-	-	2.0	-
.76-1.00%	221.7	6.0	87.0	9.1	8.0	10.0	9.5	11.5	8.0	15.0	-	2.6	44.0	11.0
<b>MORE THAN 1.00%</b>	35.3	2.0	-	-	-	-	2.0	-	-	-	-	13.3	8.0	10.0
<b>DISCOUNT RATE</b>		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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