

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 27, 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 | 1,452.7 | 44.8 | 617.3 | 42.1 | 21.2 | 104.9 | 32.5 | 24.9 | 258.4 | 17.5 | 44.4 | 58.0 | 25.3 | 161.4 |
| FROM BANKS | 1,351.6 | 44.8 | 517.7 | 42.1 | 21.2 | 104.9 | 32.5 | 24.9 | 258.4 | 17.5 | 44.4 | 58.0 | 25.3 | 159.9 |
| IN NEW YORK CITY | 549.9 | 33.5 | 64.0 | 36.1 | 5.0 | 69.5 | 20.0 | 21.9 | 183.2 | 10.5 | 16.9 | 40.3 | - | 49.0 |
| ELSEWHERE | 801.7 | 11.3 | 453.7 | 6.0 | 16.2 | 35.4 | 12.5 | 3.0 | 75.2 | 7.0 | 27.5 | 17.7 | 25.3 | 110.9 |
| IN DIST. # 1 | 19.8 | 2.8 | 17.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 2 * | 75.7 | 2.0 | 42.2 | 2.0 | 11.0 | 6.0 | 1.0 | - | 9.5 | - | - | 2.0 | - | - |
| IN DIST. # 3 | 39.7 | - | 23.5 | - | 2.7 | 8.5 | - | - | - | - | - | - | - | 5.0 |
| IN DIST. # 4 | 60.4 | - | 36.5 | - | - | 1.9 | - | - | 5.0 | - | 12.0 | - | - | 5.0 |
| IN DIST. # 5 | 44.0 | 1.5 | 28.0 | 2.0 | - | 3.5 | 3.0 | - | 4.0 | - | - | 2.0 | - | - |
| IN DIST. # 6 | 53.0 | - | 34.5 | 2.0 | - | 3.5 | - | 1.5 | 10.0 | - | - | - | - | 1.5 |
| IN DIST. # 7 | 74.2 | - | 30.0 | - | .5 | 2.0 | 1.5 | 1.5 | 32.7 | - | 4.0 | 2.0 | - | - |
| IN DIST. # 8 | 49.8 | - | 17.5 | - | - | 7.0 | - | - | - | 7.0 | 5.0 | 5.0 | 3.3 | 5.0 |
| IN DIST. # 9 | 3.0 | - | 3.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 10 | 38.7 | - | 27.5 | - | - | - | - | - | 5.0 | - | - | .7 | - | 5.5 |
| IN DIST. # 11 | 80.0 | - | 59.5 | - | 2.0 | - | - | - | 2.0 | - | - | - | 7.0 | 9.5 |
| IN DIST. # 12 | 145.9 | 5.0 | 17.0 | - | - | 3.0 | 7.0 | - | 7.0 | - | 6.5 | 6.0 | 15.0 | 79.4 |
| DIFFERENCE ** | 117.5 | - | 117.5 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 56.0 | - | 56.0 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 45.1 | - | 43.6 | - | - | - | - | - | - | - | - | - | - | 1.5 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,079.6 | 43.8 | 327.5 | 42.1 | 21.2 | 103.2 | 32.5 | 24.9 | 221.0 | 17.5 | 44.4 | 56.0 | 17.3 | 128.2 |
| SECURED-EXCEPT RPS | 310.8 | 1.0 | 230.5 | - | - | 1.7 | - | - | 37.4 | - | - | 2.0 | 8.0 | 30.2 |
| RP AGREEMENTS | 54.8 | - | 51.8 | - | - | - | - | - | - | - | - | - | - | 3.0 |
| OVER ONE DAY | 7.5 | - | 7.5 | - | - | - | - | - | - | - | - | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .51-.75% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .76-1.00% | 6.2 | - | 5.0 | - | .2 | - | - | - | 1.0 | - | - | - | - | - |
| MORE THAN 1.00% | 1,446.5 | 44.8 | 612.3 | 42.1 | 21.0 | 104.9 | 32.5 | 24.9 | 257.4 | 17.5 | 44.4 | 58.0 | 25.3 | 161.4 |
| 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 27, 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 | 1,273.6 | 19.3 | 583.4 | 81.3 | 47.8 | 61.2 | 44.0 | 52.9 | 80.1 | 44.5 | 3.0 | 39.5 | 80.0 | 136.6 |
| TO BANKS | 1,242.7 | 19.3 | 566.4 | 81.3 | 42.9 | 61.2 | 44.0 | 52.9 | 72.1 | 44.5 | 3.0 | 38.5 | 80.0 | 136.6 |
| IN NEW YORK CITY | 364.3 | 17.0 | 28.1 | 42.2 | 23.5 | 36.5 | 28.0 | 34.5 | 30.0 | 17.5 | 3.0 | 27.5 | 59.5 | 17.0 |
| ELSEWHERE | 878.4 | 2.3 | 538.3 | 39.1 | 19.4 | 24.7 | 16.0 | 18.4 | 42.1 | 27.0 | - | 11.0 | 20.5 | 119.6 |
| IN DIST. # 1 | 44.3 | 2.3 | 33.5 | 2.0 | - | - | 1.5 | - | - | - | - | - | - | 5.0 |
| IN DIST. # 2 * | 42.1 | - | 36.1 | 2.0 | - | - | 2.0 | 2.0 | - | - | - | - | - | - |
| IN DIST. # 3 | 25.3 | - | 5.0 | 11.9 | 5.9 | - | - | - | .5 | - | - | - | 2.0 | - |
| IN DIST. # 4 | 108.1 | - | 69.5 | 8.4 | 8.5 | 2.7 | 3.5 | 3.5 | 2.0 | 7.0 | - | - | - | 3.0 |
| IN DIST. # 5 | 33.5 | - | 20.0 | 2.0 | - | - | 3.0 | - | 1.5 | - | - | - | - | 7.0 |
| IN DIST. # 6 | 29.3 | - | 21.9 | - | - | - | - | 2.9 | 1.5 | - | - | - | - | 3.0 |
| IN DIST. # 7 | 255.8 | - | 183.2 | 9.5 | - | 5.0 | 4.0 | 10.0 | 30.6 | - | - | 5.0 | - | 8.5 |
| IN DIST. # 8 | 16.8 | - | 10.5 | 1.3 | - | - | - | - | - | 5.0 | - | - | - | - |
| IN DIST. # 9 | 44.4 | - | 16.9 | - | - | 12.0 | - | - | 4.0 | 5.0 | - | - | - | 6.5 |
| IN DIST. # 10 | 60.8 | - | 40.3 | 2.0 | - | - | 2.0 | - | 2.0 | 5.0 | - | 3.5 | - | 6.0 |
| IN DIST. # 11 | 22.0 | - | - | - | - | - | - | - | - | - | - | - | 7.0 | 15.0 |
| IN DIST. # 12 | 143.6 | - | 49.0 | - | 5.0 | 5.0 | - | - | - | 5.0 | - | 2.5 | 11.5 | 65.6 |
| DIFFERENCE ** | 52.4 | - | 52.4 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 25.9 5.0 | - - | 12.0 5.0 | - - | 4.9 - | - - | - - | - - | 8.0 - | - - | - - | 1.0 - | - - | - - |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,040.7 | 17.3 | 565.4 | 60.8 | 40.9 | 54.7 | 30.0 | 22.9 | 52.1 | 44.5 | - | 12.0 | 26.7 | 113.4 |
| SECURED-EXCEPT RPS | 139.0 | - | 13.0 | 9.5 | 2.0 | 6.5 | 14.0 | 15.0 | 12.5 | - | 3.0 | 22.5 | 35.0 | 6.0 |
| RP AGREEMENTS | 92.7 | 2.0 | 5.0 | 10.0 | 4.9 | - | - | 15.0 | 15.5 | - | - | 5.0 | 18.3 | 17.0 |
| OVER ONE DAY | 1.2 | - | - | 1.0 | - | - | - | - | - | - | - | - | - | .2 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 6.2 | - | 3.0 | - | 3.0 | - | - | - | - | - | - | - | - | .2 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .51-.75% | 1.0 | - | 1.0 | - | - | - | - | - | - | - | - | - | - | - |
| .76-1.00% | 1.4 | - | - | - | .4 | - | - | - | 1.0 | - | - | - | - | - |
| MORE THAN 1.00% | 1,265.0 | 19.3 | 579.4 | 81.3 | 44.4 | 61.2 | 44.0 | 52.9 | 79.1 | 44.5 | 3.0 | 39.5 | 80.0 | 136.4 |
| 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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-OVER-