

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 29, 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>	1,588.9	32.5	674.1	54.0	56.8	78.9	32.0	52.5	275.7	16.0	65.8	29.6	44.1	176.9
<u>FROM BANKS</u>	1,419.4	32.5	538.3	54.0	56.8	64.2	32.0	52.5	260.7	14.0	65.8	29.6	44.1	174.9
IN NEW YORK CITY	550.7	20.0	101.5	42.0	17.0	25.4	32.0	50.5	168.5	6.0	27.0	19.3	4.0	37.5
ELSEWHERE	868.7	12.5	436.8	12.0	39.8	38.8	-	2.0	92.2	8.0	38.8	10.3	40.1	137.4
IN DIST. # 1	67.4	2.5	35.0	-	17.1	4.6	-	-	-	-	-	-	2.6	5.6
IN DIST. # 2 *	97.4	3.0	67.4	5.0	1.5	-	-	-	12.0	-	-	-	8.5	-
IN DIST. # 3	24.2	-	13.5	1.0	4.2	-	-	-	4.5	-	-	-	1.0	-
IN DIST. # 4	97.7	-	48.5	-	5.0	2.2	-	-	15.0	2.0	17.0	-	-	8.0
IN DIST. # 5	26.0	-	24.0	-	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 6	36.0	2.0	17.0	4.0	2.0	1.0	-	2.0	4.0	-	-	2.0	2.0	-
IN DIST. # 7	30.2	-	1.0	-	-	3.5	-	-	25.7	-	-	-	-	-
IN DIST. # 8	40.6	-	9.0	-	-	5.0	-	-	11.6	5.0	-	5.0	-	5.0
IN DIST. # 9	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	37.3	-	33.0	-	-	-	-	-	-	-	-	1.3	-	3.0
IN DIST. # 11	81.7	-	48.2	-	-	3.5	-	-	-	-	-	-	1.0	29.0
IN DIST. # 12	236.5	5.0	46.5	2.0	10.0	17.0	-	-	19.4	1.0	21.8	2.0	25.0	86.8
DIFFERENCE **	89.7	-	89.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	91.5	-	76.8	-	-	14.7	-	-	-	-	-	-	-	-
FROM OTHERS	78.0	-	59.0	-	-	-	-	-	15.0	2.0	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,148.9	32.5	369.6	52.0	56.8	64.0	31.0	52.5	229.7	14.0	62.0	24.3	44.1	116.4
SECURED-EXCEPT RPS	344.0	-	260.3	2.0	-	.2	-	-	21.0	-	-	5.3	-	55.2
RP AGREEMENTS	43.7	-	23.4	-	-	-	-	-	15.0	-	-	-	-	5.3
<u>OVER ONE DAY</u>	52.3	-	20.8	-	-	14.7	1.0	-	10.0	2.0	3.8	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	532.0	8.0	164.7	11.0	4.6	29.5	31.0	41.0	82.6	3.0	17.0	10.0	34.1	95.5
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	984.1	24.5	468.6	43.0	52.2	34.7	1.0	11.5	178.1	11.0	48.8	19.3	10.0	81.4
.26-.50%	35.3	-	20.0	-	-	-	-	-	15.0	-	-	.3	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	35.5	-	20.8	-	-	14.7	-	-	-	-	-	-	-	-
MORE THAN 1.00%	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 29, 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>	1,430.0	69.7	611.3	98.6	27.9	99.4	26.8	45.7	27.0	40.0	4.0	36.4	85.2	258.0
<u>TO BANKS</u>	1,386.8	67.7	603.8	98.6	27.9	99.4	26.8	45.7	26.0	40.0	4.0	35.4	80.2	231.3
IN NEW YORK CITY	446.4	35.0	99.3	67.4	13.5	48.5	24.0	17.0	1.0	9.0	4.0	33.0	48.2	46.5
ELSEWHERE	940.4	32.7	504.5	31.2	14.4	50.9	2.8	28.7	25.0	31.0	-	2.4	32.0	184.8
IN DIST. # 1	32.8	2.8	20.0	3.0	-	-	-	2.0	-	-	-	-	-	5.0
IN DIST. # 2 *	53.2	-	42.0	5.2	-	-	-	4.0	-	-	-	-	-	2.0
IN DIST. # 3	60.0	17.1	17.0	1.5	7.4	5.0	-	2.0	-	-	-	-	-	10.0
IN DIST. # 4	65.9	4.6	25.4	-	-	3.9	2.0	1.0	3.5	5.0	-	-	3.5	17.0
IN DIST. # 5	35.8	-	32.0	1.0	-	-	.8	2.0	-	-	-	-	-	-
IN DIST. # 6	61.7	-	50.5	-	1.5	-	-	9.7	-	-	-	-	-	-
IN DIST. # 7	255.9	-	168.5	12.0	4.5	15.0	-	4.0	21.5	11.0	-	-	-	19.4
IN DIST. # 8	14.0	-	6.0	-	-	2.0	-	-	-	5.0	-	-	-	1.0
IN DIST. # 9	67.8	-	27.0	-	-	17.0	-	-	-	-	-	-	-	23.8
IN DIST. # 10	30.7	-	19.3	-	-	-	-	2.0	-	5.0	-	2.4	-	2.0
IN DIST. # 11	44.1	2.6	4.0	8.5	1.0	-	-	2.0	-	-	-	-	1.0	25.0
IN DIST. # 12	163.2	5.6	37.5	-	-	8.0	-	-	-	5.0	-	-	27.5	79.6
DIFFERENCE **	55.3	-	55.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	42.2 1.0	2.0 -	6.5 1.0	- -	- -	- -	- -	- -	1.0 -	- -	- -	1.0 -	5.0 -	26.7 -
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,152.7	67.7	581.5	51.1	27.9	80.9	10.8	27.7	16.0	40.0	-	8.4	21.2	219.5
SECURED-EXCEPT RPS	160.5	-	22.5	37.5	-	18.5	11.0	8.0	10.0	-	4.0	15.0	19.0	15.0
RP AGREEMENTS	112.3	2.0	7.3	7.0	-	-	5.0	10.0	1.0	-	-	13.0	45.0	22.0
OVER ONE DAY	4.5	-	-	3.0	-	-	-	-	-	-	-	-	-	1.5
<u>RATE</u>														
ABOVE DISCOUNT RATE	14.7	-	5.0	-	-	-	-	-	-	-	-	-	-	9.7
AT DISCOUNT RATE	594.9	40.7	222.2	20.2	15.2	5.2	8.8	14.0	27.0	5.0	-	9.9	57.5	169.2
BELOW DISCOUNT RATE														
.25% OR LESS	819.6	29.0	383.3	78.4	12.7	94.2	18.0	31.7	-	35.0	4.0	26.5	27.7	79.1
.26-.50%	.8	-	.8	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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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