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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUG. 1, 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 | 1,435.4 | 33.6 | 618.1 | 5.5 | 16.4 | 34.3 | 28.5 | 57.0 | 306.2 | 5.0 | 53.8 | 27.3 | 50.0 | 199.7 |
| FROM BANKS | 1,362.7 | 33.6 | 548.7 | 5.5 | 16.4 | 34.3 | 28.5 | 57.0 | 305.2 | 5.0 | 53.8 | 27.3 | 50.0 | 197.4 |
| IN NEW YORK CITY | 529.0 | 18.9 | 125.9 | 5.5 | 9.4 | 5.0 | 26.0 | 51.0 | 172.6 | - | 11.4 | 17.8 | 19.0 | 66.5 |
| ELSEWHERE | 833.7 | 14.7 | 422.8 | - | 7.0 | 29.3 | 2.5 | 6.0 | 132.6 | 5.0 | 42.4 | 9.5 | 31.0 | 130.9 |
| IN DIST. # 1 | 71.8 | 8.2 | 35.2 | - | 2.6 | 2.6 | - | - | 15.6 | - | 5.6 | - | - | 2.0 |
| IN DIST. # 2 * | 55.9 | 2.5 | 39.9 | - | - | 2.0 | 2.5 | - | 3.0 | 3.0 | - | 3.0 | - | - |
| IN DIST. # 3 | 18.2 | - | 3.0 | - | 2.4 | - | - | - | 3.0 | - | - | - | - | - |
| IN DIST. # 4 | 80.2 | - | 35.0 | - | - | 2.2 | - | 2.0 | 5.8 | - | - | - | - | 5.0 |
| IN DIST. # 5 | 58.4 | - | 40.9 | - | - | 6.5 | - | 2.0 | 6.5 | - | 10.0 | - | - | 16.0 |
| IN DIST. # 6 | 24.5 | 4.0 | 4.0 | - | 2.0 | - | - | 2.0 | 12.5 | - | - | 2.5 | - | - |
| IN DIST. # 7 | 59.8 | - | 12.0 | - | - | 3.0 | - | - | 32.5 | 2.0 | 3.8 | - | - | 6.5 |
| IN DIST. # 8 | 61.6 | - | 25.5 | - | - | - | - | - | 13.1 | - | 5.0 | - | 1.0 | 17.0 |
| IN DIST. # 9 | 4.0 | - | 4.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 10 | 35.0 | - | 30.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 11 | 79.0 | - | 49.0 | - | - | 3.0 | - | - | - | - | - | - | - | 5.0 |
| IN DIST. # 12 | 174.0 | - | 33.0 | - | - | 10.0 | - | - | 26.6 | - | 18.0 | 4.0 | 1.0 | 26.0 |
| DIFFERENCE ** | 111.3 | - | 111.3 | - | - | - | - | - | - | - | - | - | 29.0 | 53.4 |
| GOVT SECS DEALERS | 35.0 | - | 35.0 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 37.7 | - | 34.4 | - | - | - | - | - | 1.0 | - | - | - | - | 2.3 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,022.8 | 33.6 | 314.0 | 5.5 | 16.4 | 34.1 | 28.5 | 57.0 | 279.2 | 5.0 | 48.8 | 20.3 | 36.0 | 144.4 |
| SECURED-EXCEPT RPS | 350.5 | - | 268.6 | - | - | .2 | - | - | 26.0 | - | - | 5.0 | 1.0 | 49.7 |
| RP AGREEMENTS | 41.8 | - | 23.0 | - | - | - | - | - | 1.0 | - | - | - | 13.0 | 4.8 |
| OVER ONE DAY | 20.3 | - | 12.5 | - | - | - | - | - | - | - | 5.0 | 2.0 | - | .8 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 1,375.4 | 33.6 | 589.4 | 5.5 | 16.4 | 34.3 | 28.5 | 57.0 | 285.2 | 5.0 | 53.8 | 27.3 | 50.0 | 189.4 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 38.2 | - | 28.7 | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | 1.0 | - | - | - | - | - | - | - | 1.0 | - | - | - | - | 9.5 |
| .51-.75% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .76-1.00% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MORE THAN 1.00% | 20.8 | - | - | - | - | - | - | - | 20.0 | - | - | - | - | .8 |
| 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 AUG. 1, 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 | 1,321.5 | 74.8 | 565.2 | 58.9 | 22.0 | 90.9 | 58.4 | 28.4 | 61.6 | 60.0 | 4.0 | 40.9 | 79.0 | 177.4 |
| TO BANKS | 1,254.6 | 71.8 | 546.9 | 58.9 | 19.0 | 81.0 | 58.4 | 28.4 | 52.7 | 55.0 | 4.0 | 32.0 | 79.0 | 167.5 |
| IN NEW YORK CITY | 436.4 | 35.2 | 124.9 | 39.9 | 3.0 | 35.0 | 40.9 | 4.0 | 12.0 | 25.5 | 4.0 | 30.0 | 49.0 | 33.0 |
| ELSEWHERE | 818.2 | 36.6 | 422.0 | 19.0 | 16.0 | 46.0 | 17.5 | 24.4 | 40.7 | 29.5 | - | 2.0 | 30.0 | 134.5 |
| IN DIST. # 1 | 33.6 | 8.2 | 18.9 | 2.5 | - | - | - | 4.0 | - | - | - | - | - | - |
| IN DIST. # 2 * | 6.5 | - | 5.5 | - | - | - | - | 1.0 | - | - | - | - | - | - |
| IN DIST. # 3 | 18.0 | 2.6 | 9.4 | - | 4.0 | - | - | 2.0 | - | - | - | - | - | - |
| IN DIST. # 4 | 35.1 | 2.6 | 5.0 | 2.0 | - | 3.0 | 6.5 | - | 3.0 | - | - | - | 3.0 | 10.0 |
| IN DIST. # 5 | 29.5 | - | 26.0 | 3.5 | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 6 | 59.9 | - | 51.0 | - | 2.0 | - | 2.0 | 4.9 | - | - | - | - | - | - |
| IN DIST. # 7 | 297.3 | 15.6 | 172.6 | 4.5 | 5.0 | 17.0 | 6.5 | 12.5 | 25.5 | 7.5 | - | - | - | 30.6 |
| IN DIST. # 8 | 5.0 | - | - | 3.0 | - | - | - | - | 2.0 | - | - | - | - | - |
| IN DIST. # 9 | 53.7 | 5.6 | 11.4 | - | - | 10.0 | - | - | 3.7 | 5.0 | - | - | - | 18.0 |
| IN DIST. # 10 | 27.8 | - | 17.8 | 3.5 | - | - | 2.5 | - | - | - | - | - | - | 4.0 |
| IN DIST. # 11 | 49.4 | - | 19.0 | - | - | - | - | - | - | - | - | - | 1.0 | 29.4 |
| IN DIST. # 12 | 183.5 | 2.0 | 66.5 | - | 5.0 | 16.0 | - | - | 6.5 | 17.0 | - | 2.0 | 26.0 | 42.5 |
| DIFFERENCE ** | 18.9 | - | 18.9 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 65.6 | 3.0 | 17.0 | - | 3.0 | 9.9 | - | - | 8.9 | 5.0 | - | 8.9 | - | 9.9 |
| TO OTHERS | 1.3 | - | 1.3 | - | - | - | - | - | - | - | - | - | - | - |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,050.4 | 71.8 | 540.7 | 38.4 | 19.0 | 63.5 | 34.0 | 19.9 | 41.7 | 47.0 | - | - | 24.0 | 150.4 |
| SECURED-EXCEPT RPS | 168.4 | - | 20.5 | 13.5 | - | 11.5 | 22.5 | 8.5 | 11.0 | 8.0 | 4.0 | 27.9 | 32.0 | 9.0 |
| RP AGREEMENTS | 95.7 | 3.0 | 2.0 | 7.0 | 3.0 | 15.9 | 1.9 | - | 8.9 | 5.0 | - | 8.0 | 23.0 | 18.0 |
| OVER ONE DAY | 7.0 | - | 2.0 | - | - | - | - | - | - | - | - | 5.0 | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | 9.9 | - | - | - | - | - | - | - | - | - | - | - | - | 9.9 |
| AT DISCOUNT RATE | 1,274.8 | 74.8 | 564.5 | 56.9 | 22.0 | 79.9 | 58.4 | 27.8 | 61.6 | 56.0 | 4.0 | 30.9 | 74.5 | 163.5 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 28.2 | - | .7 | 2.0 | - | 11.0 | - | - | - | 4.0 | - | 2.0 | 4.5 | 4.0 |
| .26-.50% | 8.6 | - | - | - | - | - | - | .6 | - | - | - | 8.0 | - | - |
| .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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