

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUG. 2, 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>	1,594.3	32.4	620.1	29.0	10.9	55.3	46.0	59.0	351.1	-	53.3	27.0	41.3	268.9
<u>FROM BANKS</u>	1,520.5	32.4	547.8	29.0	10.9	55.3	46.0	59.0	351.1	-	53.3	27.0	41.3	267.4
<u>IN NEW YORK CITY</u>	615.4	20.5	78.1	28.5	4.0	29.5	40.0	44.0	215.0	-	6.5	11.3	21.0	117.0
<u>ELSEWHERE</u>	905.1	11.9	469.7	.5	6.9	25.8	6.0	15.0	136.1	-	46.8	15.7	20.3	150.4
IN DIST. # 1	39.4	6.9	2.5	-	5.0	1.0	-	-	18.0	-	3.0	-	-	3.0
IN DIST. # 2 *	58.5	-	46.5	-	-	1.0	4.0	-	4.0	-	-	-	-	3.0
IN DIST. # 3	29.4	-	8.0	.5	.9	5.0	-	5.0	5.0	-	-	-	-	5.0
IN DIST. # 4	132.3	-	77.0	-	-	4.3	2.0	-	20.0	-	15.0	4.0	-	10.0
IN DIST. # 5	71.0	-	54.5	-	-	5.5	-	-	-	-	2.0	-	-	9.0
IN DIST. # 6	54.7	-	32.4	-	-	6.0	-	2.0	8.4	-	-	1.5	-	4.4
IN DIST. # 7	48.1	-	4.0	-	1.0	-	-	-	38.1	-	3.0	-	-	2.0
IN DIST. # 8	8.3	-	4.0	-	-	3.0	-	-	-	-	-	-	1.3	-
IN DIST. # 9	12.0	-	12.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	38.2	-	34.0	-	-	-	-	-	-	-	-	.2	-	4.0
IN DIST. # 11	74.7	-	34.0	-	-	-	-	-	5.0	-	-	-	3.0	32.7
IN DIST. # 12	198.9	5.0	21.2	-	-	-	-	8.0	37.6	-	23.8	10.0	16.0	77.3
DIFFERENCE **	139.6	-	139.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	37.3	-	37.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	36.5	-	35.0	-	-	-	-	-	-	-	-	-	-	1.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,110.8	32.4	260.6	28.5	10.4	55.0	46.0	59.0	325.1	-	48.5	23.8	26.3	195.2
SECURED-EXCEPT RPS	418.2	-	310.0	-	-	.3	-	-	26.0	-	-	3.0	9.0	69.9
RP AGREEMENTS	53.8	-	43.5	-	.5	-	-	-	-	-	-	-	6.0	3.8
<u>OVER ONE DAY</u>	11.5	-	6.0	.5	-	-	-	-	-	-	4.8	.2	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	824.0	10.0	230.4	4.5	5.2	2.0	13.0	35.5	259.7	-	46.3	21.3	34.0	162.1
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	737.9	22.4	370.7	24.5	5.7	53.3	33.0	23.5	91.4	-	7.0	5.5	7.3	93.6
.26-.50%	27.4	-	14.0	-	-	-	-	-	-	-	-	.2	-	13.2
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
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 AUG. 2, 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>	1,453.8	46.0	633.3	67.5	56.4	142.3	71.0	48.3	44.2	7.0	12.0	43.9	91.0	190.9
<u>TO BANKS</u>	1,364.5	43.0	624.8	64.5	32.4	132.4	71.0	48.3	38.2	7.0	12.0	35.0	74.0	181.9
IN NEW YORK CITY	388.1	2.5	58.0	46.5	8.0	77.0	54.5	32.4	4.0	4.0	12.0	34.0	34.0	21.2
ELSEWHERE	976.4	40.5	566.8	18.0	24.4	55.4	16.5	15.9	34.2	3.0	-	1.0	40.0	160.7
IN DIST. # 1	33.5	8.0	20.5	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 2 *	28.5	-	28.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	13.4	5.0	4.0	-	3.4	-	-	-	1.0	-	-	-	-	-
IN DIST. # 4	51.4	1.0	29.5	1.0	4.0	4.4	5.5	3.0	-	3.0	-	-	-	-
IN DIST. # 5	47.0	-	40.0	5.0	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 6	69.9	-	44.0	5.0	7.0	-	-	5.9	-	-	-	-	-	8.0
IN DIST. # 7	342.3	20.5	215.0	4.0	5.0	20.0	-	7.0	28.2	-	-	-	5.0	37.6
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	53.3	3.0	6.5	-	-	15.0	2.0	-	3.0	-	-	-	-	23.8
IN DIST. # 10	25.3	-	11.3	-	-	4.0	-	-	-	-	-	-	-	10.0
IN DIST. # 11	40.0	-	21.0	-	-	-	-	-	-	-	-	-	3.0	16.0
IN DIST. # 12	242.3	3.0	117.0	3.0	5.0	10.0	9.0	-	2.0	-	-	1.0	32.0	60.3
DIFFERENCE **	29.5	-	29.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	85.3 4.0	3.0 -	4.5 4.0	3.0 -	24.0 -	9.9 -	- -	- -	6.0 -	- -	- -	8.9 -	17.0 -	9.0 -
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,066.1	43.0	601.8	23.0	30.4	92.4	31.0	19.9	26.7	7.0	9.0	2.8	27.0	152.1
SECURED-EXCEPT RPS	230.6	-	29.5	19.5	2.0	40.0	40.0	11.0	11.5	-	3.0	33.1	27.0	14.0
RP AGREEMENTS	156.8	3.0	2.0	25.0	24.0	9.9	-	17.4	6.0	-	-	8.0	37.0	24.5
OVER ONE DAY	.3	-	-	-	-	-	-	-	-	-	-	-	-	.3
<u>RATE</u>														
ABOVE DISCOUNT RATE	17.0	-	-	-	-	-	-	-	-	-	-	-	17.0	-
AT DISCOUNT RATE	769.0	41.0	370.3	32.5	18.0	63.9	7.0	20.0	37.2	-	3.0	19.9	13.0	143.2
BELOW DISCOUNT RATE														
.25% OR LESS	648.6	5.0	263.0	35.0	38.4	78.4	64.0	26.6	7.0	7.0	9.0	15.0	61.0	39.2
.26-.50%	19.2	-	-	-	-	-	-	1.7	-	-	-	9.0	-	8.5
.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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