

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUG. 5, 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 | 1,812.2 | 51.9 | 893.3 | 34.0 | 36.8 | 67.2 | 35.0 | 52.0 | 288.5 | 3.3 | 69.3 | 17.3 | 72.0 | 191.6 |
| FROM BANKS | 1,733.4 | 51.9 | 818.0 | 34.0 | 36.8 | 67.2 | 35.0 | 52.0 | 287.0 | 3.3 | 69.3 | 17.3 | 72.0 | 189.6 |
| IN NEW YORK CITY | 516.7 | 26.0 | 117.1 | 28.5 | 10.5 | 34.8 | 32.5 | 45.0 | 145.5 | - | 23.0 | 10.3 | 29.5 | 14.0 |
| ELSEWHERE | 1,216.7 | 25.9 | 700.9 | 5.5 | 26.3 | 32.4 | 2.5 | 7.0 | 141.5 | 3.3 | 46.3 | 7.0 | 42.5 | 175.6 |
| IN DIST. # 1 | 75.9 | 6.4 | 33.0 | - | - | 8.5 | - | - | 24.5 | - | 3.5 | - | - | - |
| IN DIST. # 2 * | 135.5 | 2.0 | 119.5 | 1.0 | 3.0 | - | - | 1.0 | 2.0 | - | - | 1.0 | 4.0 | 2.0 |
| IN DIST. # 3 | 26.3 | 3.5 | 17.0 | 2.5 | 1.8 | - | - | - | 1.5 | - | - | - | - | - |
| IN DIST. # 4 | 69.4 | 4.0 | 46.5 | - | - | 8.9 | - | - | 10.0 | - | - | - | - | - |
| IN DIST. # 5 | 40.7 | - | 35.7 | - | 2.0 | - | - | - | 3.0 | - | - | - | - | - |
| IN DIST. # 6 | 53.2 | 3.0 | 21.5 | 2.0 | 6.5 | 1.0 | - | 2.0 | 13.0 | - | - | - | 2.0 | 2.2 |
| IN DIST. # 7 | 72.2 | - | 19.0 | - | 6.0 | 4.0 | - | - | 34.4 | - | 3.8 | 1.0 | - | 4.0 |
| IN DIST. # 8 | 80.8 | 2.0 | 30.0 | - | - | 5.0 | - | - | 18.0 | 3.3 | - | 5.0 | 1.5 | 16.0 |
| IN DIST. # 9 | 3.0 | - | 3.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 10 | 41.4 | - | 36.4 | - | - | - | - | - | - | - | - | - | - | 5.0 |
| IN DIST. # 11 | 79.7 | - | 48.5 | - | - | - | - | - | - | - | - | - | 2.0 | 29.2 |
| IN DIST. # 12 | 341.8 | 5.0 | 94.0 | - | 7.0 | 5.0 | 2.5 | 4.0 | 35.1 | - | 39.0 | - | 33.0 | 117.2 |
| DIFFERENCE ** | 196.8 | - | 196.8 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 26.0 | - | 26.0 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 52.8 | - | 49.3 | - | - | - | - | - | 1.5 | - | - | - | - | 2.0 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,158.9 | 51.9 | 409.2 | 19.0 | 36.8 | 66.9 | 34.0 | 52.0 | 244.8 | 2.3 | 61.5 | 13.3 | 65.5 | 101.7 |
| SECURED-EXCEPT RPS | 563.2 | - | 428.8 | 2.0 | - | .3 | - | - | 42.2 | 1.0 | - | 4.0 | 1.5 | 83.4 |
| RP AGREEMENTS | 68.3 | - | 55.3 | - | - | - | - | - | 1.5 | - | - | - | 5.0 | 6.5 |
| OVER ONE DAY | 21.8 | - | - | 13.0 | - | - | 1.0 | - | - | - | 7.8 | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 1,757.4 | 51.9 | 866.8 | 34.0 | 36.8 | 67.2 | 35.0 | 52.0 | 287.0 | 3.3 | 69.3 | 17.3 | 67.0 | 169.8 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 52.8 | - | 26.0 | - | - | - | - | - | - | - | - | - | 5.0 | 21.8 |
| .26-.50% | 2.0 | - | .5 | - | - | - | - | - | 1.5 | - | - | - | - | - |
| .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 |

* 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. 5, 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 | 1,473.7 | 76.4 | 497.5 | 133.5 | 27.3 | 70.0 | 50.7 | 49.8 | 63.2 | 64.2 | 3.0 | 42.3 | 81.8 | 314.0 |
| TO BANKS | 1,444.8 | 76.4 | 489.5 | 133.5 | 27.3 | 70.0 | 40.7 | 49.8 | 60.2 | 64.2 | 3.0 | 39.4 | 76.8 | 314.0 |
| IN NEW YORK CITY | 560.9 | 33.0 | 56.8 | 119.5 | 17.0 | 46.5 | 35.7 | 21.5 | 19.0 | 30.0 | 3.0 | 36.4 | 48.5 | 94.0 |
| ELSEWHERE | 883.9 | 43.4 | 432.7 | 14.0 | 10.3 | 23.5 | 5.0 | 28.3 | 41.2 | 34.2 | - | 3.0 | 28.3 | 220.0 |
| IN DIST. # 1 | 48.4 | 6.9 | 26.0 | 2.0 | 2.5 | 4.0 | - | - | - | 2.0 | - | - | - | 5.0 |
| IN DIST. # 2 * | 34.0 | - | 28.5 | 1.0 | 2.5 | - | - | 2.0 | - | - | - | - | - | - |
| IN DIST. # 3 | 37.3 | - | 10.5 | 3.0 | 3.8 | - | 2.0 | 5.0 | 6.0 | - | - | - | - | 7.0 |
| IN DIST. # 4 | 67.8 | 8.5 | 34.8 | - | - | 9.5 | - | 1.0 | 4.0 | 5.0 | - | - | - | 5.0 |
| IN DIST. # 5 | 38.0 | - | 32.5 | - | - | - | - | 3.0 | - | - | - | - | - | 2.5 |
| IN DIST. # 6 | 60.8 | - | 45.0 | 1.0 | - | - | - | 5.3 | 1.5 | - | - | - | - | 8.0 |
| IN DIST. # 7 | 258.6 | 24.5 | 145.5 | 2.0 | 1.5 | 10.0 | 3.0 | 10.0 | 21.0 | 6.0 | - | - | - | 35.1 |
| IN DIST. # 8 | .5 | - | - | - | - | - | - | - | - | .2 | - | - | .3 | - |
| IN DIST. # 9 | 70.0 | 3.5 | 23.0 | - | - | - | - | - | 3.7 | - | - | - | - | 39.8 |
| IN DIST. # 10 | 18.3 | - | 10.3 | 1.0 | - | - | - | - | 1.0 | 5.0 | - | 1.0 | - | - |
| IN DIST. # 11 | 71.0 | - | 29.5 | 4.0 | - | - | - | 2.0 | - | - | - | - | 2.5 | 33.0 |
| IN DIST. # 12 | 146.1 | - | 14.0 | - | - | - | - | - | 4.0 | 16.0 | - | 2.0 | 25.5 | 84.6 |
| DIFFERENCE ** | 33.1 | - | 33.1 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 24.9 4.0 | - - | 4.0 4.0 | - - | - - | - - | 10.0 - | - - | 3.0 - | - - | - - | 2.9 - | 5.0 - | - - |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,115.0 | 76.4 | 481.2 | 39.0 | 25.8 | 42.5 | 19.2 | 29.3 | 49.2 | 57.2 | - | 7.9 | 19.8 | 267.5 |
| SECURED-EXCEPT RPS | 253.2 | - | 14.3 | 67.5 | 1.5 | 27.5 | 21.5 | 13.5 | 11.0 | 7.0 | 3.0 | 32.4 | 25.0 | 29.0 |
| RP AGREEMENTS | 95.5 | - | 2.0 | 27.0 | - | - | - | 7.0 | 3.0 | - | - | 2.0 | 37.0 | 17.5 |
| OVER ONE DAY | 10.0 | - | - | - | - | - | 10.0 | - | - | - | - | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | 3.0 | - | - | - | - | - | - | - | 3.0 | - | - | - | - | - |
| AT DISCOUNT RATE | 1,440.9 | 76.4 | 497.5 | 130.5 | 27.3 | 69.5 | 40.7 | 49.1 | 60.2 | 64.2 | 3.0 | 38.3 | 81.8 | 302.4 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 27.1 | - | - | 3.0 | - | .5 | 10.0 | - | - | - | - | 2.0 | - | 11.6 |
| .26-.50% | 2.7 | - | - | - | - | - | - | .7 | - | - | - | 2.0 | - | - |
| .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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