CONFIDENTIAL RAPE BANK

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUG. 11, 1960 CLASSIFIED BY FEDERAL RESERVE DISTRICT

-IN MILLIONS OF DOLLARS-

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TOTAL PURCHASENCH	1 2		NEW Y											
OVr Ma, G	TOTAL	BOS-	NEW	OUT-		CLEVE-		AT-	CHI-	ST.	MIN-	KAN-	1.	SAN
JEK, KA, B,	POL.	TON	YORK	SIDE	DEL-	LAND	MOND	LANTA	CAGO	LOUIS	NEAP-	SAS	DALLAS	FRAN-
- CO - C - C - C - C - C - C - C - C - C	10,		CITY	NaY.C.	PHIA		L		<u> </u>		OLIS	CITY	L	CISCO
Ar O. Toll My	1													
TOTAL PURCHASES	1,239.1	19.5	593.1	18.5	40.5	55.3	32.0	13.3	205.8	.6	47.4	17.1	53.0	143.0
TILL						_								2.20
FROM BANKS	1,217.2	19.5	585.7	18.5	40.5	55.3	32.0	13.3	193.8	•6	47.4	17.1	53.0	140.5
IN NEW YORK CITY	189.2	5.0	62.9	10.0	3.0	7.5	31.0	11.3	28.5	_			11.0	10.0
ELSEWHERE	1.028.0	14.5	522.8	8.5	37.5	47.8	1.0	2.0	165.3			17.1	42.0	130
IN DIST. # 1	70.1	1.5	24.6	_	_	10.0			27.0		3.5		72.00	3.
IN DIST. # 2 *	57.8	4.0	42.5	4.0	2.0	-	_	_	2110	_	J•7	5.3	_	J.
IN DIST. # 3	21.5	. 1.0	14.0	3.0	.5	_	_	_	2.0	_				
	24.3	1.0	13.0	-	1.0	9.3	_	_	2.0	_	-	1.0		•
IN DIST. # 4	52.0	2.0	38.5	_	4.0	4.0	1 0	_	_	_	_	- · · · · · · -	-	
IN DIST. # 5	39.5	2.0	17.0				1.0	2 0	~ -	_	_	_	-	2•
IN DIST. # 6				_	4.0	2•0	_	2.0	9.4		1.4	-	-	3.
IN DIST. # 7	55.9	-	2.0	_			_	_	44.9	-			· -	9.0
IN DIST. # 8	120.6	-	55.0	_	2.5	18.5	-	-	12.0		•	5.0	8.0	14.0
IN DIST. # 9	4.0	-	4.0	_		-	_	_		_		-	· -	
IN DIST. # 10	65 • 1	-	51.0	1.5	3.0	2.0	-	_	-	-	2.0	3.8		1.8
IN DIST. # 11	75.5	-	50•5	-	1.5	_	-		5.0			· ·	-	18.5
IN DIST. # 12	307.0	5.0	76.0	_	19.0	2.0	-	_	65.0	_	26.5	2.0	34.0	77.5
DIFFERENCE **	134•7	-	134.7	-	_	-	-	_	-	-		-	-	•
GOVT SECS DEALERS	-	-		,-	-	-	-		_	-	-	-	-	
FROM OTHERS	21.9	-	7•4	-	-	-		-	12.0	-	_	-	-	2.
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	784.6	19.5	250.7	18.5	40.2	50.0	31.0	13.3	160.6	• 6	47.4	13.3	50.0	89.
SECURED-EXCEPT RPS	400.9		311.9	-	. 3	5.3	1.0	_	33.2	_		_	3.0	46 .
RP AGREEMENTS	49.3	_	30.5	-	_	_	-	_	12.0	_	_	_	_	6.
OVER ONE DAY	4.3	-	-,	-	-	-	-		-	-	_	3.8	-	
RATE														
ABOVE DISCOUNT RATE	-	_	_			_	_	_		_	_			
AT DISCOUNT RATE	1,215.3	19.5	591.0	18.5	40.5	55.3	32.0	13.3	193.8	_	47.4	13.3	53.0	137.
BELOW DISCOUNT RATE		1,02	27100	1000	7003	,,,,	22.0	13.3	19300	_	7107	1000	, ,,,,,,	1210
	9.0	_	2.1	_	**			-		,		2.0		
.25% OR LESS	14.8	_	.∠ • I	· · · -		-	-			. 6	-	3.8	******	2.
.2650%	14.0	. , . .	-		-	-		-	12.0	7	-	_	·	2.8
.5175%	-			_	-	_	_	-	-		-		-	•
.76-1.00%	_	-	_		-	-		-	-	-	-	, , , , ,	_	
MORE THAN 1.00%	-		-	_	-	-	-	-	_	-	-	<u>.</u> .		V 3
DISCOUNT RATE * OUTSIDE NEW YORK O		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•

^{*} 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.

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON AUG. 11, 1960 CLASSIFIED BY FEDERAL RESERVE DISTRICT -IN MILLIONS OF DOLLARS-

					-T14 L	TILLION.	3 OF 00	LLANG						
	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA		RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
		L	CIII	N. T.C.	PHIA	<u> </u>	<u> </u>	<u> </u>		L	, , , ,		<u> </u>	, , , , , , , , , , , , , , , , , , , ,
TOTAL SALES	1.214.2	78.1	182•9	61.8	31.0	31.4	64•0	42.3	55.9	120.0	4.0	67.6	85.0	390•2
TO BANKS	1,045.6	70.1	177.9	57.8	21.0	24.5	51.0	42.3	46.9	110.0	4.0	62.6	80.0	297 . 5
IN NEW YORK CITY	419.6	24.6	31.5	42.5	14.0	13.0	38•5	17.0	2.0	55.0	4.0	51.0	50.5	
ELSEWHERE	626.0	45.5	146.4	15•3	7.0	11.5	12.5	25 • 3	44.9	55∙0	-	11.6	29.5	221.5
IN DIST. # 1	21.5	1.5	5.0	4.0	1.0	1.0	2.0	2.0	_	_		_	-	5.0
IN DIST. # 2 *	18.5	_	10.0	4.0	3.0	_		_	_	-	-	1.5	-	_
IN DIST. # 3	40.0	_	3.0	2.0	_	1.0	4.0	4.0	-	2.5	-	1.5	3.0	19.0
	50.5	10.0	7.5	_	· · · · · · · · ·	9.5	4.0	2 • 0	-	13.5	-	2.0	-	2.0
IN DIST. # 4	31.0	-	31.0	_	-		-	-	_		-		-	_
IN DIST. # 5		_	11.3	_	_	-	_	4.5	_	-	٠	-	3.0	-
IN DIST. # 6	18•8		28.5	_	2.0	-	_	9.4	35.9	10.0		_	5.0	65.0
IN DIST. # 7	182•8	27.0	20.5	_		_		70.4		-	_	-	_	_
IN DIST. # 8					• -		_	1.4	_	5.0	_	2.0	· · · · · · ·	26.5
IN DIST. # 9	47.4	3.5	9.0		-		_	2.0		5.0	_	2.8	· · · -	3.0
IN DIST. # 10	19•1		-	5•3	1.0	-	_	2.0			_	2.0	_	36.0
IN DIST. # 11	52.0	-	11.0	-	-	_		-		5.0	•	, -		65.0
IN DIST. # 12	124.3	3.5	10.0	-	-	-	2.5	-	9•0	14.0	-	1.8	18.5	65.0
DIFFERENCE **	20.1	-	20.1		-	-	-	=	-	-	-	-		-
													E 0	92.7
GOVT SECS DEALERS	166.6	8.0	3.0	4.0	10.0	6.9	13.0		9.0	10.0	_	5.0	5.0	92.
TO OTHERS	2.0	_	2.0	_	· -	-	-	-	-	-	-	_	_	
TO OTTIENS														
TYPE OF SALE														
ONE DAY										_				251
UNSECURED	783.6	70.1	160.9	20•3	21.0	6.5	28•0	25 • 3	35.9	97.0	-	33.1		
SECURED-EXCEPT RPS		_	20.0	8.5	-	18.0	23.0	10.0	11.0	13.0		29.5	23.0	43.0
	183.6	8.0	2.0	29.0	10.0	6.9	3.0	7.0	9.0	10.0	-		2200	67.7
RP AGREEMENTS	44.0	-		4.0	_	_	10.0	_	-	-		5.0	-	25.0
OVER ONE DAY	77.0			, , ,										
2.75														
RATE	102.7	8.0	_	• -	· -	6.9	_	_	-	-	_	-	-	87.8
ABOVE DISCOUNT RATE	1.094.1	70.1		57.8	31.0	24.5		41.7	55.9	120.0	4.0	65.8	80.0	301.4
AT DISCOUNT RATE		7001	10247	2,00										
BELOW DISCOUNT RATE							5.0	-	-	-	_	_		-
.25% OR LESS	5.0	-	-		_	_	7.0	.6	_		_	1.8	_	1.0
• 26-• 50%	3.4	-	-		-	_			_			-		
.5175%	5.0	-	-	-		_	_			·	_	· · · · · · <u>-</u>		
.76-1.00%	-	-	-	_	-	_	_	<u> </u>		• • -		_	. –	
MORE THAN 1.00%	4.0	-	-	4.0	-	-	-	_			_	_	_	_
DISCOUNT RATE	CITY	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∙!

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