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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 22, 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	1,455.3	68.2	539.4	56.8	46.5	83.1	66.3	25.5	223.4	8.0	43.8	33.4	48.0	212.9
FROM BANKS	1,371.7	68.2	500.9	56.8	46.5	63.1	66.3	25.5	199.3	8.0	43.8	33.4	48.0	211.9
IN NEW YORK CITY	522.9	52.9	61.6	44.0	24.0	30.5	54.5	21.5	110.0	5.0	15.0	25.9	8.0	70.0
ELSEWHERE	848.8	15.3	439.3	12.8	22.5	32.6	11.8	4.0	89.3	3.0	28.8	7.5	40.0	141.9
IN DIST. # 1	14.3	3.8	-	-	-	7.0	-	-	-	-	3.5	-	-	-
IN DIST. # 2 *	109.0	2.0	90.5	1.0	6.5	2.0	-	-	3.0	-	-	3.0	1.0	-
IN DIST. # 3	16.1	5.0	1.3	8.8	-	1.0	-	-	-	-	-	-	-	-
IN DIST. # 4	45.1	-	28.5	-	-	1.6	-	-	5.0	-	10.0	-	-	-
IN DIST. # 5	22.8	-	16.0	-	-	2.0	4.8	-	-	-	-	-	-	-
IN DIST. # 6	42.0	-	9.0	-	-	-	-	4.0	7.0	-	-	-	-	22.0
IN DIST. # 7	94.6	-	12.5	-	-	10.0	-	-	48.3	1.0	3.8	-	-	19.0
IN DIST. # 8	53.5	2.5	12.0	-	2.0	4.0	5.0	-	8.0	2.0	-	-	4.0	14.0
IN DIST. # 9	7.0	-	4.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	16.8	-	10.3	-	-	-	-	-	6.0	-	-	.5	-	-
IN DIST. # 11	78.0	-	46.0	3.0	-	-	-	-	-	-	-	-	-	29.0
IN DIST. # 12	196.9	2.0	56.5	-	14.0	5.0	2.0	-	12.0	-	11.5	4.0	35.0	54.9
DIFFERENCE **	152.7	-	152.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	43.6	-	9.0	-	-	20.0	-	-	14.6	-	-	-	-	-
FROM OTHERS	40.0	-	29.5	-	-	-	-	-	9.5	-	-	-	-	1.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	906.8	68.2	189.4	56.8	46.5	62.9	61.5	25.5	146.8	6.6	43.8	28.9	40.0	129.9
SECURED-EXCEPT RPS	340.8	-	200.2	-	-	.2	4.8	-	52.5	1.4	-	4.0	4.0	73.7
RP AGREEMENTS	190.1	-	146.8	-	-	20.0	-	-	9.5	-	-	.5	4.0	9.3
OVER ONE DAY	17.6	-	3.0	-	-	-	-	-	14.6	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	7.0	-	-	-	-	-	-	-	7.0	-	-	-	-	-
AT DISCOUNT RATE	26.0	-	5.0	-	-	12.5	-	-	8.5	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	393.8	-	161.6	1.8	37.5	27.0	15.0	1.5	102.5	-	35.0	11.9	-	-
.26-.50%	348.0	-	120.8	53.0	9.0	42.9	18.5	6.0	53.1	5.4	3.8	5.5	30.0	-
.51-.75%	406.4	50.7	207.0	2.0	-	.7	32.8	18.0	47.3	-	5.0	16.0	4.0	22.9
.76-1.00%	119.7	12.6	45.0	-	-	-	-	-	5.0	2.6	-	-	5.0	49.5
MORE THAN 1.00%	154.4	4.9	-	-	-	-	-	-	-	-	-	-	9.0	140.5

DISCOUNT RATE

* 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 AUGUST 22, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
- IN MILLIONS OF DOLLARS -

	TOTAL	BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL SALES	1,413.0	28.4	605.5	119.0	20.3	63.4	41.2	57.3	76.7	57.7	7.0	32.3	100.5	203.7
TO BANKS	1,250.0	15.4	592.0	113.1	15.3	48.5	20.2	42.4	73.2	47.7	7.0	16.3	86.0	172.9
IN NEW YORK CITY	335.1	-	48.5	90.5	1.3	28.5	16.0	9.0	12.5	12.0	4.0	10.3	46.0	56.5
ELSEWHERE	914.9	15.4	543.5	22.6	14.0	20.0	4.2	33.4	60.7	35.7	3.0	6.0	40.0	116.4
IN DIST. # 1	77.3	4.9	52.9	2.0	5.0	-	-	-	-	2.5	-	-	8.0	2.0
IN DIST. # 2 *	56.2	-	44.0	2.2	7.0	-	-	-	-	-	-	-	3.0	-
IN DIST. # 3	47.5	-	24.0	6.5	1.0	-	-	-	-	2.0	-	-	-	14.0
IN DIST. # 4	67.9	7.0	30.5	3.4	1.0	5.0	2.0	-	10.0	4.0	-	-	-	5.0
IN DIST. # 5	63.7	-	54.5	-	-	-	2.2	-	-	5.0	-	-	-	2.0
IN DIST. # 6	32.4	-	21.5	1.5	-	-	-	9.4	-	-	-	-	-	-
IN DIST. # 7	174.0	-	110.0	3.0	-	5.0	-	2.0	28.0	8.0	-	6.0	-	12.0
IN DIST. # 8	5.2	-	5.0	-	-	-	-	-	-	.2	-	-	-	-
IN DIST. # 9	43.7	3.5	15.0	-	-	10.0	-	-	3.7	-	-	-	-	11.5
IN DIST. # 10	32.9	-	25.9	3.0	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 11	44.0	-	8.0	1.0	-	-	-	-	-	-	-	-	-	35.0
IN DIST. # 12	187.9	-	70.0	-	-	-	-	22.0	19.0	14.0	3.0	-	29.0	30.9
DIFFERENCE **	82.2	-	82.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	162.0 1.0	13.0 -	12.5 1.0	5.9 -	5.0 -	14.9 -	21.0 -	14.9 -	3.5 -	10.0 -	- -	16.0 -	14.5 -	30.8 -
TYPE OF SALE														
ONE DAY														
UNSECURED	976.9	15.4	588.2	30.1	15.3	26.0	15.2	11.4	42.2	47.7	-	1.8	20.0	163.6
SECURED-EXCEPT RPS	246.8	-	17.3	80.0	-	22.5	17.0	28.0	19.0	-	7.0	14.5	32.5	9.0
RP AGREEMENTS	186.0	13.0	-	8.9	5.0	14.9	6.0	17.9	15.5	10.0	-	16.0	48.0	30.8
OVER ONE DAY	3.3	-	-	-	-	-	3.0	-	-	-	-	-	-	.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	39.4	-	4.0	-	1.0	13.4	-	.7	2.0	10.0	-	8.0	-	.3
BELOW DISCOUNT RATE														
.25% OR LESS	426.4	-	223.1	104.1	11.3	14.5	28.0	14.9	10.5	-	4.0	16.0	-	-
.26-.50%	326.2	-	174.2	12.9	8.0	2.0	.2	13.7	37.2	26.7	3.0	2.5	-	45.8
.51-.75%	388.4	19.9	194.2	2.0	-	33.5	11.0	6.0	18.0	3.0	-	5.8	17.5	77.5
.76-1.00%	110.5	7.5	10.0	-	-	-	2.0	22.0	9.0	18.0	-	-	35.0	7.0
MORE THAN 1.00%	122.1	1.0	-	-	-	-	-	-	-	-	-	-	48.0	73.1
DISCOUNT RATE		3.5	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.5	3.5
* OUTSIDE NEW YORK CITY.														

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