

REVISED
SALES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 24, 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	1,267.2	18.0	479.1	60.6	31.2	90.8	9.2	34.4	64.6	27.2	6.0	33.2	103.5	309.4
TO BANKS	1,113.4	11.0	461.5	54.7	31.2	54.0	9.2	24.4	54.6	27.2	6.0	27.2	88.0	264.4
IN NEW YORK CITY	253.7	.5	35.7	37.5	7.5	26.0	3.0	8.5	20.0	-	6.0	19.5	62.0	27.5
ELSEWHERE	859.7	10.5	425.8	17.2	23.7	28.0	6.2	15.9	34.6	27.2	-	7.7	26.0	236.9
IN DIST. # 1	57.7	.7	54.0	-	-	-	2.0	-	-	-	-	-	1.0	-
IN DIST. # 2 *	55.3	4.0	46.3	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 3	56.5	3.0	28.5	4.5	5.5	-	2.0	-	2.0	-	-	-	1.0	10.0
IN DIST. # 4	62.8	2.8	26.5	2.4	2.7	6.4	2.0	2.0	6.0	8.0	-	-	-	4.0
IN DIST. # 5	83.5	-	51.0	4.0	-	6.8	.2	2.0	2.0	-	-	-	-	17.5
IN DIST. # 6	25.2	-	8.6	3.7	-	-	-	7.9	-	-	-	-	-	5.0
IN DIST. # 7	140.1	-	54.2	-	14.0	6.8	-	2.0	21.6	3.0	-	-	2.0	36.5
IN DIST. # 8	8.2	-	7.0	-	-	-	-	-	1.0	.2	-	-	-	-
IN DIST. # 9	47.3	-	21.3	-	-	8.0	-	-	2.0	5.0	-	-	-	11.0
IN DIST. # 10	52.2	-	11.5	2.6	1.5	-	-	2.0	-	-	-	2.7	-	31.9
IN DIST. # 11	42.8	-	5.0	-	-	-	-	-	-	-	-	-	4.8	33.0
IN DIST. # 12	146.2	-	30.0	-	-	-	-	-	-	11.0	-	5.0	17.2	83.0
DIFFERENCE **	81.9	-	81.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	151.8	7.0	15.6	5.9	-	36.8	-	10.0	10.0	-	-	6.0	15.5	45.0
	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	959.1	11.0	463.9	26.2	26.2	39.0	6.2	14.9	39.6	22.2	-	3.7	30.5	275.7
SECURED-EXCEPT RPS	174.2	-	13.2	28.5	1.0	15.0	3.0	9.5	15.0	5.0	6.0	23.5	45.5	9.0
RP AGREEMENTS	133.7	7.0	2.0	5.9	4.0	36.8	-	10.0	10.0	-	-	6.0	27.5	24.5
OVER ONE DAY	.2	-	-	-	-	-	-	-	-	-	-	-	-	.2
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	62.0	4.0	41.4	-	3.5	5.0	-	.9	7.0	-	-	-	-	.2
BELOW DISCOUNT RATE														
.25% OR LESS	102.2	-	78.5	-	13.2	.4	.1	5.0	5.0	-	-	-	-	-
.26-.50%	269.7	7.0	68.8	8.0	-	64.0	1.1	12.0	23.0	8.2	-	27.2	5.5	44.9
.51-.75%	489.5	6.5	290.4	46.6	14.5	21.4	8.0	16.5	29.6	13.0	6.0	2.0	2.5	32.5
.76-1.00%	108.0	-	-	6.0	-	-	-	-	-	6.0	-	4.0	51.0	41.0
MORE THAN 1.00%	235.8	.5	-	-	-	-	-	-	-	-	-	-	44.5	190.8
DISCOUNT RATE		3.0	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.

** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS REPORTED ELSEWHERE.

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REVISED
PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 24, 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>	1,298.0	57.0	476.0	56.3	54.9	62.1	86.5	19.8	161.8	10.6	44.8	50.4	44.8	172.1
<u>FROM BANKS</u>	1,198.4	57.0	391.3	56.3	54.9	62.1	86.5	19.8	149.8	10.6	44.8	50.4	44.8	170.1
IN NEW YORK CITY	396.5	54.0	52.6	46.3	28.5	26.5	51.0	8.6	54.2	7.0	21.3	11.5	5.0	30.0
ELSEWHERE	801.9	3.0	338.7	10.0	26.4	35.6	35.5	11.2	95.6	3.6	23.5	38.9	39.8	140.1
IN DIST. # 1	10.3	-	.5	4.0	3.0	2.8	-	-	-	-	-	-	-	-
IN DIST. # 2 *	48.5	-	37.5	1.0	4.0	2.0	2.0	-	-	-	-	2.0	-	-
IN DIST. # 3	31.6	-	7.5	-	4.4	2.7	-	-	14.0	-	-	3.0	-	-
IN DIST. # 4	52.2	-	26.0	-	-	4.6	6.8	-	6.8	-	8.0	-	-	-
IN DIST. # 5	13.2	2.0	3.0	-	2.0	2.0	4.2	-	-	-	-	-	-	-
IN DIST. # 6	31.2	-	8.5	-	-	3.5	3.0	6.2	3.5	1.0	-	2.0	-	3.5
IN DIST. # 7	55.5	-	20.0	-	2.0	6.0	2.0	-	22.5	1.0	2.0	-	-	-
IN DIST. # 8	36.4	-	-	-	-	8.0	-	-	8.8	1.6	5.0	-	2.0	11.0
IN DIST. # 9	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	30.5	-	19.5	-	-	-	-	-	3.0	-	-	-	-	8.0
IN DIST. # 11	91.0	1.0	62.0	-	1.0	-	-	-	2.0	-	-	-	4.8	20.2
IN DIST. # 12	274.8	-	27.5	5.0	10.0	4.0	17.5	5.0	35.0	-	8.5	31.9	33.0	97.4
DIFFERENCE **	120.7	-	120.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	39.9	-	34.9	-	-	-	-	-	5.0	-	-	-	-	-
FROM OTHERS	59.7	-	50.7	-	-	-	-	-	7.0	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	950.7	57.0	221.7	56.3	54.9	61.8	82.3	19.8	132.0	10.6	44.8	45.4	38.8	125.3
SECURED-EXCEPT RPS	203.7	-	124.4	-	-	.3	4.2	-	17.8	-	-	5.0	6.0	46.0
RP AGREEMENTS	132.8	-	125.0	-	-	-	-	-	7.0	-	-	-	-	.8
OVER ONE DAY	10.8	-	5.8	-	-	-	-	-	5.0	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	7.0	-	-	-	-	-	-	-	7.0	-	-	-	-	-
AT DISCOUNT RATE	91.4	3.0	13.0	14.0	6.0	5.0	17.5	2.9	2.5	-	3.5	24.0	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	128.0	.5	36.3	-	-	9.2	27.0	3.0	34.5	9.0	5.0	3.5	-	-
.26-.50%	196.8	5.5	99.6	-	-	15.9	13.5	7.0	36.8	-	2.5	10.0	5.0	1.0
.51-.75%	665.6	48.0	313.8	42.3	48.9	32.0	28.5	6.9	77.0	-	33.8	12.9	-	21.5
.76-1.00%	89.7	-	14.2	-	-	-	-	-	4.0	1.6	-	-	4.8	65.1
MORE THAN 1.00%	119.5	-	-	-	-	-	-	-	-	-	-	-	35.0	84.5
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.5	3.5

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