

REVISED  
PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 26, 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>	1,333.2	44.0	586.4	52.5	57.1	42.0	58.7	37.4	110.4	6.0	58.3	17.9	76.5	186.0
<u>FROM BANKS</u>	1,185.9	44.0	441.1	52.5	57.1	42.0	58.7	37.4	110.4	6.0	58.3	17.9	76.5	184.0
IN NEW YORK CITY	400.7	29.0	56.2	46.5	26.0	28.0	48.0	27.6	34.0	6.0	17.0	10.4	32.0	40.0
ELSEWHERE	785.2	15.0	384.9	6.0	31.1	14.0	10.7	9.8	76.4	-	41.3	7.5	44.5	144.0
IN DIST. # 1	20.0	7.0	3.0	-	3.0	-	-	-	3.5	-	3.5	-	-	-
IN DIST. # 2 *	100.3	1.0	85.7	1.0	6.5	-	-	-	.6	-	2.0	3.5	-	-
IN DIST. # 3	22.6	-	3.0	-	3.6	-	3.0	-	3.0	-	5.0	-	-	5.0
IN DIST. # 4	55.0	-	27.0	-	-	8.0	3.0	-	-	-	3.0	3.0	8.0	3.0
IN DIST. # 5	32.7	2.0	21.0	1.0	-	2.0	2.7	2.0	-	-	2.0	-	-	-
IN DIST. # 6	31.7	5.0	-	4.0	7.0	1.0	-	2.8	5.9	-	-	-	-	6.0
IN DIST. # 7	59.2	-	10.0	-	2.0	-	-	-	34.4	-	8.8	-	-	4.0
IN DIST. # 8	47.0	-	18.0	-	-	3.0	2.0	-	4.5	-	5.0	-	6.5	8.0
IN DIST. # 9	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	16.5	-	7.5	-	-	-	-	-	2.5	-	-	-	-	6.0
IN DIST. # 11	99.5	-	56.5	-	-	-	-	-	10.0	-	-	.5	-	28.0
IN DIST. # 12	177.0	-	29.5	-	9.0	-	-	5.0	12.0	-	12.0	.5	25.0	84.0
DIFFERENCE **	122.7	-	122.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	87.5	-	87.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	59.8	-	57.8	-	-	-	-	-	-	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	880.5	44.0	261.6	51.5	57.1	42.0	57.0	37.4	79.4	6.0	52.5	12.4	70.0	109.6
SECURED-EXCEPT RPS	301.7	-	184.9	1.0	-	-	1.7	-	31.0	-	-	5.0	6.5	71.6
RP AGREEMENTS	141.9	-	137.1	-	-	-	-	-	-	-	-	-	-	4.8
OVER ONE DAY	9.1	-	2.8	-	-	-	-	-	-	-	5.8	.5	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,066.1	44.0	582.3	52.5	57.1	42.0	58.7	37.4	110.4	6.0	58.3	17.4	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	18.8	-	3.3	-	-	-	-	-	-	-	-	.5	15.0	-
.26-.50%	245.5	-	-	-	-	-	-	-	-	-	-	-	61.5	184.0
.51-.75%	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
.76-1.00%	.8	-	.8	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

-OVER-

REVISED  
 SALES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 26, 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.										
<b>TOTAL SALES</b>	1,216.2	37.7	425.0	121.2	24.0	81.7	34.2	33.7	68.2	35.0	7.0	11.1	117.8	219.6
<b>TO BANKS</b>	1,069.3	20.7	402.0	115.3	22.9	58.8	30.2	30.7	56.2	35.0	1.0	11.1	109.8	175.6
IN NEW YORK CITY	295.8	3.0	33.6	85.7	3.0	27.0	21.0	-	10.0	18.0	1.0	7.5	56.5	29.5
ELSEWHERE	773.5	17.7	368.4	29.6	19.9	31.8	9.2	30.7	46.2	17.0	-	3.6	53.3	146.1
IN DIST. # 1	45.9	7.7	29.0	2.2	-	-	2.0	5.0	-	-	-	-	-	-
IN DIST. # 2 *	56.2	-	46.5	4.2	.5	-	1.0	4.0	-	-	-	-	-	9.0
IN DIST. # 3	56.8	3.0	26.0	6.9	2.9	-	-	7.0	2.0	-	-	-	-	-
IN DIST. # 4	50.8	-	28.0	-	-	14.8	2.0	1.0	-	5.0	-	-	-	-
IN DIST. # 5	56.2	-	48.0	-	3.0	3.0	.2	-	-	2.0	-	-	-	-
IN DIST. # 6	48.6	-	27.6	4.2	.5	-	2.0	6.8	-	-	-	-	-	7.5
IN DIST. # 7	102.2	3.5	34.0	2.4	3.0	-	-	5.9	29.4	2.0	-	-	10.0	12.0
IN DIST. # 8	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	14.0
IN DIST. # 9	54.3	3.5	17.0	2.0	5.0	-	2.0	-	10.8	-	-	-	-	.5
IN DIST. # 10	19.4	-	10.4	3.9	-	3.0	-	1.0	-	-	-	.6	-	36.0
IN DIST. # 11	81.8	-	32.0	-	-	8.0	-	-	-	-	-	-	5.8	67.1
IN DIST. # 12	171.4	-	40.0	3.8	5.0	3.0	-	-	4.0	8.0	-	3.0	37.5	-
DIFFERENCE **	23.9	-	23.9	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	137.9 9.0	17.0 -	23.0 -	5.9 -	1.1 -	20.9 2.0	4.0 -	3.0 -	5.0 7.0	- -	6.0 -	- -	8.0 -	44.0 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	822.8	20.7	410.0	36.8	21.9	37.8	13.2	28.2	41.7	32.0	-	3.6	17.3	159.6
SECURED-EXCEPT RPS	221.0	-	15.0	78.5	1.0	21.0	15.5	2.5	11.5	3.0	1.0	7.5	46.5	18.0
RP AGREEMENTS	171.3	17.0	-	5.9	-	22.9	5.5	3.0	15.0	-	6.0	-	54.0	42.0
OVER ONE DAY	1.1	-	-	-	1.1	-	-	-	-	-	-	-	-	-
<b>RATE</b>														
ABOVE DISCOUNT RATE	50.9	10.0	-	5.9	1.1	20.9	4.0	-	9.0	-	-	-	-	-
AT DISCOUNT RATE	825.1	27.7	425.0	113.7	22.9	58.8	30.2	33.7	59.2	35.0	7.0	11.1	.8	-
BELOW DISCOUNT RATE														
.25% OR LESS	45.0	-	-	-	-	2.0	-	-	-	-	-	-	-	35.0
.26-.50%	287.0	-	-	.4	-	-	-	-	-	-	-	-	8.0	177.6
.51-.75%	8.2	-	-	1.2	-	-	-	-	-	-	-	-	-	7.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCOUNT RATE</b>		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.

- OVER -