

REVISED
PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 31, 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	1,408.7	111.9	692.2	30.4	14.6	34.3	36.4	17.0	79.9	6.9	50.0	25.9	69.1	240.1
FROM BANKS	1,359.4	111.9	653.4	30.4	14.6	34.3	36.4	17.0	71.4	6.9	50.0	25.9	69.1	238.1
IN NEW YORK CITY	262.6	20.5	94.5	29.0	-	9.6	27.5	-	10.0	4.5	9.0	5.0	13.0	40.0
ELSEWHERE	1,096.8	91.4	558.9	1.4	14.6	24.7	8.9	17.0	61.4	2.4	41.0	20.9	56.1	198.1
IN DIST. # 1	18.5	7.0	4.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	64.5	8.0	51.0	-	4.5	-	-	-	1.0	-	-	-	-	7.0
IN DIST. # 3	79.5	36.5	10.5	-	4.1	2.0	-	8.0	5.0	1.5	-	6.9	-	5.0
IN DIST. # 4	58.3	-	43.5	-	-	4.8	-	-	2.0	-	-	-	-	8.0
IN DIST. # 5	48.4	3.4	40.0	-	-	1.0	4.0	-	-	-	-	-	-	-
IN DIST. # 6	75.2	10.0	41.5	1.4	-	3.4	4.9	4.0	-	-	-	2.0	2.4	5.6
IN DIST. # 7	94.5	1.5	23.5	-	-	13.5	-	-	33.0	-	4.0	3.0	5.0	11.0
IN DIST. # 8	7.8	-	-	-	-	-	-	-	2.0	.9	2.0	-	1.5	1.4
IN DIST. # 9	16.0	-	16.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	45.8	-	32.8	-	-	-	-	-	5.0	-	2.0	2.0	-	4.0
IN DIST. # 11	100.7	5.0	48.5	-	-	-	-	-	-	-	-	-	4.2	43.0
IN DIST. # 12	312.0	20.0	71.5	-	6.0	-	-	5.0	13.4	-	33.0	7.0	43.0	113.1
DIFFERENCE **	175.6	-	175.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS FROM OTHERS	15.2 34.1	- -	15.2 23.6	- -	- -	- -	- -	- -	- 8.5	- -	- -	- -	- -	- 2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	803.7	111.9	250.3	30.4	13.6	34.3	34.4	17.0	41.9	6.9	47.0	24.9	60.1	131.0
SECURED-EXCEPT RPS	367.4	-	226.8	-	-	-	2.0	-	29.5	-	-	-	4.0	105.1
RP AGREEMENTS	218.8	-	200.8	-	.5	-	-	-	8.5	-	-	-	5.0	4.0
OVER ONE DAY	18.8	-	14.3	-	.5	-	-	-	-	-	3.0	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,059.4	111.9	679.1	30.4	14.6	34.3	36.4	17.0	53.9	6.9	50.0	24.9	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	27.8	-	.8	-	-	-	-	-	26.0	-	-	1.0	-	-
.26-.50%	313.2	-	6.0	-	-	-	-	-	-	-	-	-	69.1	238.1
.51-.75%	8.3	-	6.3	-	-	-	-	-	-	-	-	-	-	2.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 31, 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	1,309.0	27.0	262.6	73.4	80.5	66.8	70.7	69.7	113.3	5.4	16.0	53.3	116.7	353.6
TO BANKS	1,146.1	19.0	255.6	65.5	80.5	61.9	44.0	69.7	85.5	5.4	16.0	36.3	98.7	308.0
IN NEW YORK CITY	456.4	4.5	73.1	51.0	10.5	43.5	40.0	41.5	23.5	-	16.0	32.8	48.5	71.5
ELSEWHERE	689.7	14.5	182.5	14.5	70.0	18.4	4.0	28.2	62.0	5.4	-	3.5	50.2	236.5
IN DIST. # 1	107.2	7.5	20.5	8.0	35.3	-	2.0	7.4	1.5	-	-	-	5.0	20.0
IN DIST. # 2 *	30.4	-	29.0	-	-	-	-	1.4	-	-	-	-	-	-
IN DIST. # 3	13.4	-	-	4.5	2.9	-	-	-	-	-	-	-	-	6.0
IN DIST. # 4	36.9	-	9.6	-	2.0	8.4	-	3.4	13.5	-	-	-	-	-
IN DIST. # 5	35.9	-	27.5	-	2.0	-	2.0	3.4	-	-	-	-	-	1.0
IN DIST. # 6	24.2	-	-	1.0	9.5	-	-	6.2	.5	-	-	-	-	7.0
IN DIST. # 7	52.9	-	10.0	1.0	5.0	2.0	-	-	21.5	-	-	-	-	13.4
IN DIST. # 8	9.0	-	4.5	-	1.5	-	-	-	-	1.0	-	2.0	-	-
IN DIST. # 9	51.8	-	9.0	-	-	-	-	-	6.0	2.0	-	-	-	34.8
IN DIST. # 10	25.3	-	5.0	-	6.8	-	-	2.0	3.0	1.0	-	.5	-	7.0
IN DIST. # 11	66.6	-	13.0	-	-	-	-	1.4	5.0	-	-	-	4.2	43.0
IN DIST. # 12	221.7	7.0	40.0	-	5.0	8.0	-	3.0	11.0	1.4	-	1.0	41.0	104.3
DIFFERENCE **	14.4	-	14.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	155.9 7.0	8.0 -	7.0 -	7.9 -	- -	4.9 -	26.7 -	- -	20.8 7.0	- -	- -	17.0 -	18.0 -	45.6 -
TYPE OF SALE														
ONE DAY														
UNSECURED	815.0	19.0	231.5	21.5	80.5	29.4	9.0	37.2	73.0	5.4	7.0	6.5	17.2	277.8
SECURED-EXCEPT RPS	271.6	-	29.1	44.0	-	32.5	44.7	24.5	12.5	-	9.0	26.8	45.5	3.0
RP AGREEMENTS	202.2	8.0	2.0	7.9	-	4.9	15.0	8.0	27.8	-	-	20.0	54.0	54.6
OVER ONE DAY	20.2	-	-	-	-	-	2.0	-	-	-	-	-	-	18.2
RATE														
ABOVE DISCOUNT RATE	28.9	-	-	2.0	-	4.9	15.0	-	7.0	-	-	-	-	-
AT DISCOUNT RATE	780.3	27.0	262.6	71.4	80.5	59.9	44.0	69.7	101.3	5.4	16.0	42.3	-	.2
BELOW DISCOUNT RATE														
.25% OR LESS	67.7	-	-	-	-	2.0	11.7	-	5.0	-	-	11.0	18.0	20.0
.26-.50%	432.1	-	-	-	-	-	-	-	-	-	-	-	98.7	333.4
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 -