

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT. 1, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUTSIDE N.Y.C.										
TOTAL PURCHASES	249.6	75.0	582.9	28.0	.6	9.7	60.0	13.8	71.3	7.4	62.8	32.1	82.0	224.0
FROM BANKS	1,174.6	75.0	519.4	28.0	.6	9.7	60.0	13.8	66.8	7.4	62.8	32.1	77.0	222.0
IN NEW YORK	362.2	52.0	81.0	25.0	-	-	53.0	3.6	5.0	-	18.0	21.6	23.0	80.0
ELSEWHERE	812.4	23.0	438.4	3.0	.6	9.7	7.0	10.2	61.8	7.4	44.8	10.5	54.0	142.0
IN DIST. # 1	11.0	5.5	3.5	-	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	24.7	3.5	15.2	2.0	-	1.0	-	-	1.0	-	-	2.0	-	-
IN DIST. # 3	21.4	5.0	7.5	1.0	.6	1.0	4.0	-	-	-	-	2.3	-	-
IN DIST. # 4	50.2	2.0	35.5	-	-	.7	-	-	2.0	-	2.0	-	-	8.0
IN DIST. # 5	39.0	2.0	31.0	-	-	-	1.0	-	4.0	-	1.0	-	-	-
IN DIST. # 6	57.1	5.0	35.0	-	-	2.0	-	2.2	2.0	-	1.0	2.0	1.0	6.9
IN DIST. # 7	71.7	-	25.0	-	-	-	-	-	37.7	-	5.0	-	-	4.0
IN DIST. # 8	37.9	-	15.0	-	-	5.0	-	-	2.5	2.4	5.0	-	3.0	5.0
IN DIST. # 9	9.0	-	9.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	31.2	-	27.0	-	-	-	-	-	-	-	2.0	.2	-	2.0
IN DIST. # 11	81.0	-	50.0	-	-	-	-	-	-	-	-	-	2.0	29.0
IN DIST. # 12	211.5	-	18.0	-	-	-	-	8.0	12.6	5.0	28.8	4.0	48.0	87.1
DIFFERENCE **	166.7	-	166.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	29.3	-	24.3	-	-	-	-	-	-	-	-	-	5.0	-
FROM OTHERS	45.7	-	39.2	-	-	-	-	-	4.5	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	748.4	75.0	199.7	28.0	.6	9.7	59.0	13.8	38.5	7.4	62.8	27.9	68.0	158.0
SECURED-EXCEPT RPS	282.0	-	184.7	-	-	-	1.0	-	28.3	-	-	4.0	3.0	61.0
RP AGREEMENTS	213.0	-	192.5	-	-	-	-	-	4.5	-	-	-	11.0	5.0
OVER ONE DAY	6.2	-	6.0	-	-	-	-	-	-	-	-	.2	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	938.1	75.0	582.1	28.0	.6	9.7	60.0	13.8	66.8	7.4	62.8	31.9	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	45.5	-	.8	-	-	-	-	-	4.5	-	-	.2	40.0	-
.26-.50%	249.0	-	-	-	-	-	-	-	-	-	-	-	42.0	207.0
.51-.75%	17.0	-	-	-	-	-	-	-	-	-	-	-	-	17.0
.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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT. 1, 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	1,196.4	30.9	390.6	33.6	36.9	65.7	57.0	54.0	92.5	35.0	9.0	42.5	96.3	252.4
TO BANKS	990.9	11.9	368.6	25.7	21.9	53.0	38.0	54.0	59.5	30.0	9.0	31.5	81.3	206.5
IN NEW YORK CITY	328.5	3.5	56.8	15.2	7.5	35.5	31.0	35.0	25.0	15.0	9.0	27.0	50.0	18.0
ELSEWHERE	662.4	8.4	311.8	10.5	14.4	17.5	7.0	19.0	34.5	15.0	-	4.5	31.3	188.5
IN DIST. # 1	75.9	6.4	52.0	3.5	5.0	2.0	2.0	5.0	-	-	-	-	-	-
IN DIST. # 2 *	28.0	-	25.0	2.0	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	.4	-	-	-	.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	12.5	-	-	1.0	1.0	3.5	-	2.0	-	5.0	-	-	-	-
IN DIST. # 5	62.0	2.0	53.0	1.0	6.0	-	-	-	-	-	-	-	-	-
IN DIST. # 6	16.7	-	3.6	-	-	-	-	5.1	-	-	-	-	-	8.0
IN DIST. # 7	48.1	-	5.0	1.0	-	2.0	4.0	2.0	21.5	-	-	-	-	12.6
IN DIST. # 8	5.3	-	-	-	-	-	-	-	-	-	-	-	.3	5.0
IN DIST. # 9	65.1	-	18.0	-	-	2.0	1.0	1.0	5.0	5.0	-	2.0	-	31.1
IN DIST. # 10	31.1	-	21.6	2.0	1.0	-	-	2.0	-	-	-	.5	-	4.0
IN DIST. # 11	74.0	-	23.0	-	-	-	-	1.0	-	-	-	-	2.0	48.0
IN DIST. # 12	212.7	-	80.0	-	-	8.0	-	.9	8.0	5.0	-	2.0	29.0	79.8
DIFFERENCE **	30.6	-	30.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	198.5 7.0	19.0 -	22.0 -	7.9 -	15.0 -	12.7 -	19.0 -	- -	26.0 7.0	5.0 -	- -	11.0 -	15.0 -	45.9 -
TYPE OF SALE														
ONE DAY														
UNSECURED	757.2	8.4	364.6	11.7	17.4	23.0	15.0	26.1	48.0	30.0	-	6.5	12.3	194.2
SECURED-EXCEPT RPS	187.0	-	20.5	14.0	4.5	30.0	21.0	19.0	8.0	-	9.0	22.0	34.0	5.0
RP AGREEMENTS	229.9	22.5	1.5	7.9	15.0	12.7	12.0	8.9	27.5	5.0	-	14.0	50.0	52.9
OVER ONE DAY	22.3	-	4.0	-	-	-	9.0	-	9.0	-	-	-	-	.3
RATE														
ABOVE DISCOUNT RATE	76.6	13.0	4.0	7.9	-	12.7	14.0	-	20.0	5.0	-	-	-	-
AT DISCOUNT RATE	771.4	17.9	386.6	25.7	36.9	53.0	43.0	54.0	72.5	30.0	9.0	42.5	-	.3
BELOW DISCOUNT RATE														
.25% OR LESS	60.9	-	-	-	-	-	-	-	-	-	-	-	15.0	45.9
.26-.50%	272.5	-	-	-	-	-	-	-	-	-	-	-	81.3	191.2
.51-.75%	15.0	-	-	-	-	-	-	-	-	-	-	-	-	15.0
.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

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