

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT. 2, 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	1,558.8	75.5	775.5	55.0	12.0	40.0	60.8	26.6	89.6	6.5	65.8	30.7	78.0	242.8
FROM BANKS	1,411.4	75.5	638.2	55.0	12.0	40.0	60.8	26.6	87.6	6.5	65.8	30.7	78.0	234.7
IN NEW YORK CITY	459.5	43.5	120.0	41.0	9.0	9.0	48.5	6.6	12.0	-	43.0	17.9	51.0	58.0
ELSEWHERE	951.9	32.0	518.2	14.0	3.0	31.0	12.3	20.0	75.6	6.5	22.8	12.8	27.0	176.7
IN DIST. # 1	22.1	11.5	10.6	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	80.7	6.0	69.3	1.0	-	1.4	-	1.0	-	-	-	2.0	-	-
IN DIST. # 3	15.5	1.0	2.5	1.0	3.0	7.0	-	-	1.0	-	-	-	-	-
IN DIST. # 4	65.6	5.5	44.5	-	-	4.1	-	-	-	-	-	-	1.5	10.0
IN DIST. # 5	59.8	2.0	51.5	2.0	-	2.0	2.3	-	-	-	-	-	-	-
IN DIST. # 6	52.9	6.0	18.0	-	-	1.0	-	3.5	12.5	2.0	1.4	-	-	8.5
IN DIST. # 7	109.2	-	20.0	10.0	-	10.5	-	6.0	35.1	2.0	5.6	-	-	20.0
IN DIST. # 8	45.0	-	19.0	-	-	5.0	5.0	2.0	2.0	2.5	-	-	7.5	2.0
IN DIST. # 9	22.8	-	7.0	-	-	-	-	-	-	-	-	-	-	15.8
IN DIST. # 10	21.8	-	20.0	-	-	-	-	-	-	-	-	.8	-	1.0
IN DIST. # 11	91.0	-	52.5	-	-	-	-	1.5	-	-	-	-	1.0	36.0
IN DIST. # 12	184.7	-	22.5	-	-	-	5.0	6.0	25.0	-	15.8	10.0	17.0	83.4
DIFFERENCE **	180.8	-	180.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	96.3	-	96.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	51.1	-	41.0	-	-	-	-	-	2.0	-	-	-	-	8.1
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	996.5	75.0	334.8	55.0	12.0	36.2	60.5	26.6	54.4	6.5	62.0	27.9	69.5	176.1
SECURED-EXCEPT RPS	303.4	.5	206.9	-	-	1.4	.3	-	33.2	-	-	2.0	2.5	56.6
RP AGREEMENTS	245.9	-	227.8	-	-	-	-	-	2.0	-	-	-	6.0	10.1
OVER ONE DAY	13.0	-	6.0	-	-	2.4	-	-	-	-	3.8	.8	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,463.1	75.5	769.7	55.0	12.0	40.0	60.8	26.6	87.6	6.5	65.8	29.9	-	233.7
BELOW DISCOUNT RATE														
.25% OR LESS	6.6	-	.8	-	-	-	-	-	2.0	-	-	.8	-	3.0
.26-.50%	83.0	-	5.0	-	-	-	-	-	-	-	-	-	78.0	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	6.1	-	-	-	-	-	-	-	-	-	-	-	-	6.1
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	3.0

* 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 SEPT. 2, 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	1,329.0	32.6	474.7	83.2	22.8	77.8	66.5	48.2	125.6	38.6	9.0	36.6	108.7	204.7
TO BANKS -	1,170.0	22.6	467.7	81.2	14.8	63.0	59.5	48.2	94.3	38.6	9.0	23.6	91.7	155.8
IN NEW YORK CITY	435.9	10.6	98.5	69.3	2.5	44.5	51.5	18.0	20.0	19.0	7.0	20.0	52.5	22.5
ELSEWHERE	734.1	12.0	369.2	11.9	12.3	18.5	8.0	30.2	74.3	19.6	2.0	3.6	39.2	133.3
IN DIST. # 1	75.0	12.0	43.5	6.0	1.0	4.5	2.0	6.0	-	-	-	-	-	-
IN DIST. # 2 *	55.0	-	41.0	1.0	1.0	-	2.0	-	10.0	-	-	-	-	-
IN DIST. # 3	11.6	-	9.0	-	2.6	-	-	-	-	-	-	-	-	-
IN DIST. # 4	37.1	-	9.0	1.4	5.7	2.5	2.0	1.0	10.5	5.0	-	-	-	-
IN DIST. # 5	63.5	-	48.5	-	1.0	-	2.0	-	-	5.0	-	-	-	7.0
IN DIST. # 6	29.4	-	6.6	1.0	-	-	-	6.3	6.0	2.0	-	-	1.5	6.0
IN DIST. # 7	73.5	-	12.0	-	1.0	-	-	12.5	21.2	-	-	-	-	26.8
IN DIST. # 8	5.5	-	-	-	-	-	-	2.0	2.0	.6	-	-	.9	-
IN DIST. # 9	54.8	-	43.0	.5	-	-	-	1.4	5.6	-	-	-	-	4.3
IN DIST. # 10	34.5	-	17.9	2.0	-	-	-	-	-	-	-	2.6	-	12.0
IN DIST. # 11	76.3	-	51.0	-	-	1.5	-	-	-	5.0	-	-	1.8	17.0
IN DIST. # 12	188.2	-	58.0	-	-	10.0	-	1.0	19.0	2.0	2.0	1.0	35.0	60.2
DIFFERENCE **	29.7	-	29.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	152.0 7.0	10.0 -	7.0 -	2.0 -	8.0 -	14.8 -	7.0 -	- -	24.3 7.0	- -	- -	13.0 -	17.0 -	48.9 -
TYPE OF SALE														
ONE DAY														
UNSECURED	835.4	20.6	452.0	21.4	12.3	26.5	14.0	25.7	86.1	31.6	-	6.6	14.3	124.3
SECURED-EXCEPT RPS	259.1	-	21.2	56.8	2.5	33.0	33.0	16.5	3.7	7.0	7.0	17.0	37.4	24.0
RP AGREEMENTS	224.0	12.0	1.5	5.0	8.0	9.8	19.5	6.0	35.8	-	-	13.0	57.0	56.4
OVER ONE DAY	10.5	-	-	-	-	8.5	-	-	-	-	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	117.0	10.0	1.5	2.0	-	14.8	8.5	-	31.3	-	-	-	-	48.9
AT DISCOUNT RATE	1,095.2	22.6	473.2	77.7	22.8	63.0	58.0	47.2	94.3	38.6	9.0	32.2	.8	155.8
BELOW DISCOUNT RATE														
.25% OR LESS	21.4	-	-	-	-	-	-	-	-	-	-	4.4	17.0	-
.51-.50%	94.4	-	-	3.5	-	-	-	-	-	-	-	-	90.9	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1.0	-	-	-	-	-	-	1.0	-	-	-	-	-	-
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	3.0

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