

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT. 8, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL 1,299.8	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,299.8	43.4	649.7	24.4	.4	30.4	16.0	12.4	108.3	3.4	46.4	12.9	56.0	225.8
FROM BANKS	1,088.4	43.4	552.6	24.4	.4	30.4	16.0	12.4	96.3	3.4	46.4	12.9	56.0	213.8
IN NEW YORK CITY	150.8	9.0	48.9	22.0	-	5.0	16.0	-	14.0	-	-	6.9	4.0	25.0
ELSEWHERE	937.6	34.4	503.7	2.4	.4	25.4	-	12.4	82.3	3.4	46.4	6.0	52.0	188.8
IN DIST. # 1	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	74.0	10.0	61.0	-	-	-	-	-	-	-	-	3.0	-	-
IN DIST. # 3	38.4	15.0	4.5	-	.4	-	-	2.5	6.0	-	-	1.0	9.0	-
IN DIST. # 4	37.5	-	27.5	-	-	-	-	-	2.0	-	-	-	-	8.0
IN DIST. # 5	72.0	2.0	55.0	-	-	3.0	-	-	5.0	-	2.0	-	-	5.0
IN DIST. # 6	42.4	3.4	17.0	1.4	-	5.4	-	2.4	9.4	-	1.4	-	2.0	-
IN DIST. # 7	103.9	-	39.0	-	-	-	-	-	45.9	-	9.0	-	10.0	-
IN DIST. # 8	81.4	-	28.0	-	-	17.0	-	-	12.0	3.4	6.0	-	8.0	7.0
IN DIST. # 9	20.0	-	20.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	29.5	-	26.0	-	-	-	-	-	2.0	-	-	-	-	1.5
IN DIST. # 11	76.5	-	47.0	-	-	-	-	1.5	-	-	-	-	-	28.0
IN DIST. # 12	275.8	4.0	72.5	1.0	-	-	-	6.0	-	-	28.0	2.0	23.0	139.3
DIFFERENCE **	99.2	-	99.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	42.4	-	42.4	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	78.7	-	54.7	-	-	-	-	-	12.0	-	-	-	-	12.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	589.6	39.4	222.8	24.4	.4	30.4	16.0	12.4	63.8	2.4	33.4	12.9	53.0	78.3
SECURED-EXCEPT RPS	468.4	2.0	355.7	-	-	-	-	-	32.5	1.0	-	-	3.0	74.2
RP AGREEMENTS	52.1	-	29.6	-	-	-	-	-	12.0	-	-	-	-	10.5
OVER ONE DAY	119.4	2.0	41.6	-	-	-	-	-	-	-	13.0	-	-	62.8
RATE														
ABOVE DISCOUNT RATE	5.0	-	-	5.0	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,133.4	43.4	638.6	19.4	.4	30.4	16.0	12.4	96.3	3.4	46.4	12.9	-	213.8
BELOW DISCOUNT RATE														
.25% OR LESS	35.1	-	11.1	-	-	-	-	-	12.0	-	-	-	-	12.0
.26-.50%	56.0	-	-	-	-	-	-	-	-	-	-	-	56.0	-
.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	3.0

* 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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT. 8, 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	1,170.5	7.8	174.2	80.0	42.9	45.3	108.2	43.6	111.9	76.2	20.0	30.6	86.5	343.3
TO BANKS	981.9	7.8	171.2	75.0	36.9	35.5	73.0	43.6	88.8	71.2	20.0	30.6	76.5	251.8
IN NEW YORK CITY	457.6	7.0	53.1	61.0	4.5	27.5	55.0	17.0	39.0	28.0	20.0	26.0	47.0	72.5
ELSEWHERE	524.3	.8	118.1	14.0	32.4	8.0	18.0	26.6	49.8	43.2	-	4.6	29.5	179.3
IN DIST. # 1	42.7	.8	9.0	10.0	13.5	-	2.0	3.4	-	-	-	-	-	4.0
IN DIST. # 2 *	24.4	-	22.0	-	-	-	-	1.4	-	-	-	-	-	1.0
IN DIST. # 3	.4	-	-	-	.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	28.8	-	5.0	-	-	-	5.0	5.4	-	13.4	-	-	-	-
IN DIST. # 5	16.0	-	16.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	15.6	-	-	-	2.5	-	-	3.6	-	2.0	-	-	-	-
IN DIST. # 7	76.2	-	14.0	1.0	6.0	-	4.0	9.4	30.8	9.0	-	2.0	1.5	6.0
IN DIST. # 8	.8	-	-	-	-	-	-	-	-	.8	-	-	-	-
IN DIST. # 9	48.7	-	-	-	-	-	2.0	1.4	9.0	6.0	-	-	-	30.3
IN DIST. # 10	14.0	-	6.9	3.0	1.0	-	-	-	-	-	-	1.1	-	2.0
IN DIST. # 11	53.0	-	4.0	-	9.0	-	-	2.0	10.0	5.0	-	-	-	23.0
IN DIST. # 12	187.5	-	25.0	-	-	8.0	5.0	-	-	7.0	-	1.5	28.0	113.0
DIFFERENCE **	16.2	-	16.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	188.6	-	3.0	5.0	6.0	9.8	35.2	-	23.1	5.0	-	-	10.0	91.5
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	587.2	7.8	123.0	15.0	34.9	-	24.0	21.6	81.3	64.2	12.0	6.1	8.5	188.8
SECURED-EXCEPT RPS	274.5	-	31.2	60.0	2.0	27.5	61.3	10.0	5.5	-	8.0	23.0	23.0	23.0
RP AGREEMENTS	206.5	-	-	2.0	6.0	9.8	5.0	12.0	20.2	5.0	-	-	30.0	116.5
OVER ONE DAY	102.3	-	20.0	3.0	-	8.0	17.9	-	4.9	7.0	-	1.5	25.0	15.0
RATE														
ABOVE DISCOUNT RATE	86.8	-	-	-	-	9.8	10.4	-	23.1	5.0	-	-	-	38.5
AT DISCOUNT RATE	996.3	7.8	174.2	80.0	42.9	35.5	97.8	43.6	88.8	71.2	20.0	29.7	-	304.8
BELOW DISCOUNT RATE														
.25% OR LESS	10.9	-	-	-	-	-	-	-	-	-	-	.9	10.0	-
.26-.50%	76.5	-	-	-	-	-	-	-	-	-	-	-	76.5	-
.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	3.0

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