

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.13, 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>	1,728.4	161.5	713.9	94.0	36.9	98.1	4.0	38.1	194.0	5.6	25.0	46.4	95.0	215.9
<u>FROM BANKS</u>	1,597.1	161.5	624.1	94.0	36.9	98.1	4.0	38.1	159.0	5.6	25.0	44.4	95.0	211.4
IN NEW YORK CITY	627.8	133.0	36.8	87.0	20.5	72.5	-	27.1	92.0	2.5	16.0	40.9	29.5	70.0
ELSEWHERE	969.3	28.5	587.3	7.0	16.4	25.6	4.0	11.0	67.0	3.1	9.0	3.5	65.5	141.4
IN DIST. # 1	2.5	1.5	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	77.0	-	72.0	-	-	2.0	-	2.0	1.0	-	-	-	-	-
IN DIST. # 3	33.4	13.0	7.0	1.0	3.4	1.0	2.0	-	1.0	-	-	-	5.0	-
IN DIST. # 4	53.7	-	35.5	-	-	10.2	-	-	-	-	-	-	-	8.0
IN DIST. # 5	47.5	-	38.0	-	-	2.0	-	-	1.0	-	-	-	-	6.5
IN DIST. # 6	68.3	2.0	29.0	1.0	-	4.4	2.0	2.0	12.5	1.4	-	3.5	2.5	8.0
IN DIST. # 7	118.5	10.0	70.0	5.0	3.0	-	-	-	23.0	-	-	-	-	7.5
IN DIST. # 8	19.7	2.0	7.0	-	-	3.0	-	-	3.0	1.7	-	-	3.0	-
IN DIST. # 9	28.0	-	28.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	30.3	-	24.8	-	-	-	-	-	3.0	-	-	-	-	2.5
IN DIST. # 11	79.5	-	39.0	-	5.0	-	-	-	-	-	-	-	5.0	30.5
IN DIST. # 12	236.9	-	62.0	-	5.0	3.0	-	7.0	22.5	-	9.0	-	50.0	78.4
DIFFERENCE **	174.0	-	174.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	51.0	-	47.0	-	-	-	-	-	-	-	-	2.0	-	2.0
FROM OTHERS	80.3	-	42.8	-	-	-	-	-	35.0	-	-	-	-	2.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,085.5	161.5	254.8	94.0	36.4	93.6	4.0	38.1	130.5	4.6	25.0	40.4	79.0	123.6
SECURED-EXCEPT RPS	522.1	-	400.1	-	-	2.5	-	-	28.5	1.0	-	4.0	8.0	78.0
RP AGREEMENTS	117.8	-	58.0	-	.5	2.0	-	-	35.0	-	-	2.0	8.0	12.3
OVER ONE DAY	3.0	-	1.0	-	-	-	-	-	-	-	-	-	-	2.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	24.0	10.0	-	10.0	-	2.0	-	-	-	-	-	2.0	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	51.5	-	-	-	.5	-	-	10.0	1.0	-	-	-	40.0	-
.26-.50%	125.6	-	15.6	-	-	-	-	-	39.5	-	-	-	5.0	65.5
.51-.75%	51.7	-	50.5	-	.2	-	-	-	-	-	-	-	1.0	-
.76-1.00%	1,348.9	151.5	594.2	84.0	36.2	96.1	4.0	28.1	153.5	5.6	25.0	42.9	47.5	80.3
MORE THAN 1.00%	126.7	-	53.6	-	-	-	-	-	-	-	-	1.5	1.5	70.1
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	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.13, 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	1,666.8	3.4	679.3	81.0	79.3	59.5	112.9	63.1	138.6	14.5	28.0	37.7	104.0	265.5
TO BANKS	1,389.8	3.4	644.3	79.0	26.6	59.5	47.5	63.1	113.9	14.5	28.0	31.7	78.0	200.3
IN NEW YORK CITY	444.3	1.0	31.0	72.0	7.0	35.5	38.0	29.0	70.0	7.0	28.0	24.8	39.0	62.0
ELSEWHERE	945.5	2.4	613.3	7.0	19.6	24.0	9.5	34.1	43.9	7.5	-	6.9	39.0	138.3
IN DIST. # 1	162.4	2.4	133.0	-	5.0	8.0	-	2.0	10.0	2.0	-	-	-	-
IN DIST. # 2 *	94.0	-	87.0	-	1.0	-	-	1.0	5.0	-	-	-	-	-
IN DIST. # 3	37.1	-	20.5	-	3.6	-	-	-	3.0	-	-	-	5.0	5.0
IN DIST. # 4	95.9	-	72.5	2.0	1.0	8.0	2.0	4.4	-	3.0	-	-	-	3.0
IN DIST. # 5	4.0	-	-	-	2.0	-	-	2.0	-	-	-	-	-	-
IN DIST. # 6	45.3	-	27.1	4.0	1.0	-	-	4.4	1.8	-	-	-	-	7.0
IN DIST. # 7	155.1	-	92.0	1.0	1.0	-	1.0	12.5	20.1	2.0	-	3.0	-	22.5
IN DIST. # 8	3.0	-	2.5	-	-	-	-	-	-	.5	-	-	-	-
IN DIST. # 9	26.8	-	16.0	-	-	-	-	.8	-	-	-	-	-	10.0
IN DIST. # 10	44.3	-	40.9	-	-	-	-	2.0	-	-	-	1.4	-	-
IN DIST. # 11	90.5	-	29.5	-	5.0	-	-	1.0	-	-	-	-	5.0	50.0
IN DIST. # 12	164.8	-	70.0	-	-	8.0	6.5	4.0	4.0	-	-	2.5	29.0	40.8
DIFFERENCE **	22.3	-	22.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	277.0	-	35.0	2.0	52.7	-	65.4	-	24.7	-	-	6.0	26.0	65.2
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,091.8	3.4	662.3	9.0	22.6	24.0	17.0	34.6	110.9	14.5	12.0	3.2	17.0	161.3
SECURED-EXCEPT RPS	204.9	-	15.0	-	4.0	35.5	42.9	17.0	1.0	-	13.0	25.5	36.0	15.0
RP AGREEMENTS	354.1	-	2.0	72.0	52.7	-	40.0	11.5	26.7	-	-	9.0	51.0	89.2
OVER ONE DAY	16.0	-	-	-	-	-	13.0	-	-	-	3.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	13.7	-	-	-	-	-	-	-	8.7	-	-	-	5.0	-
AT DISCOUNT RATE	50.5	-	-	-	23.6	-	16.9	-	10.0	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	117.8	-	10.0	2.0	29.8	-	4.0	-	-	-	6.0	6.0	-	60.0
.26-.50%	104.1	-	28.0	-	-	-	3.5	-	4.8	-	-	3.0	25.0	39.8
.51-.75%	143.0	.6	37.5	-	-	-	43.0	-	4.0	-	-	12.0	21.0	24.9
.76-1.00%	1,151.4	2.8	582.8	79.0	25.9	59.5	39.0	59.1	90.1	12.5	22.0	14.9	44.0	119.8
MORE THAN 1.00%	86.3	-	21.0	-	-	-	6.5	4.0	21.0	2.0	-	1.8	9.0	21.0
DISCOUNT RATE		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

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