

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.14, 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	1,877.2	181.0	832.9	94.5	57.2	113.7	9.5	15.0	232.3	11.4	43.8	33.5	57.0	195.4
FROM BANKS	1,753.4	181.0	746.6	94.5	57.2	113.7	9.5	15.0	197.3	11.4	43.8	33.5	57.0	192.9
IN NEW YORK CITY	496.5	106.0	104.9	82.0	18.0	51.8	9.5	8.0	75.5	-	12.0	24.8	4.0	-
ELSEWHERE	1,256.9	75.0	641.7	12.5	39.2	61.9	-	7.0	121.8	11.4	31.8	8.7	53.0	192.9
IN DIST. # 1	10.5	-	5.0	-	-	3.5	-	-	-	2.0	-	-	-	-
IN DIST. # 2 *	76.3	1.0	63.0	-	2.0	-	-	-	5.0	-	2.0	3.3	-	-
IN DIST. # 3	46.7	14.0	7.0	9.0	2.2	1.0	-	-	4.5	3.0	-	1.0	5.0	-
IN DIST. # 4	75.9	-	45.5	-	-	8.4	-	-	8.0	2.0	8.0	-	4.0	-
IN DIST. # 5	80.2	2.5	58.2	-	2.0	-	-	-	3.0	-	2.0	-	-	12.5
IN DIST. # 6	82.5	8.0	40.5	3.5	-	4.0	-	2.0	9.0	-	1.0	-	1.0	13.5
IN DIST. # 7	131.2	11.0	47.5	-	-	13.0	-	-	49.2	-	-	-	-	10.5
IN DIST. # 8	35.9	3.0	9.5	-	3.0	3.0	-	-	7.5	1.9	-	-	2.0	6.0
IN DIST. # 9	9.0	-	9.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	35.4	-	34.0	-	-	-	-	-	-	-	-	.6	-	.8
IN DIST. # 11	99.0	-	54.5	-	-	-	-	-	-	-	-	-	4.0	40.5
IN DIST. # 12	401.3	35.5	95.0	-	30.0	29.0	-	5.0	35.6	2.5	18.8	3.8	37.0	109.1
DIFFERENCE **	173.0	-	173.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	57.4	-	57.4	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	66.4	-	28.9	-	-	-	-	-	35.0	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,146.3	181.0	313.5	94.5	57.2	112.7	9.5	15.0	160.8	10.4	43.8	29.5	43.0	75.4
SECURED-EXCEPT RPS	625.8	-	463.8	-	-	-	-	-	36.5	1.0	-	4.0	6.0	114.5
RP AGREEMENTS	98.6	-	49.6	-	-	1.0	-	-	35.0	-	-	-	8.0	5.0
OVER ONE DAY	6.5	-	6.0	-	-	-	-	-	-	-	-	-	-	.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	580.7	76.5	179.6	17.5	10.0	80.1	9.5	13.0	104.8	2.5	15.0	26.9	13.0	32.3
.26-.50%	404.0	16.0	145.9	20.0	6.2	27.2	-	-	88.0	.9	4.8	1.0	37.0	57.0
.51-.75%	603.3	63.5	366.8	7.0	41.0	4.7	-	2.0	38.0	1.0	24.0	3.3	-	52.0
.76-1.00%	252.2	25.0	138.1	30.0	-	1.7	-	-	1.5	7.0	-	2.3	7.0	39.6
MORE THAN 1.00%	37.0	-	2.5	20.0	-	-	-	-	-	-	-	-	-	14.5
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. 14, 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	1,780.7	10.5	506.3	79.1	75.7	73.5	114.2	78.2	136.4	29.0	16.0	42.1	126.9	492.8
TO BANKS	1,509.9	10.5	482.8	77.1	47.9	73.5	80.2	70.7	114.4	29.0	9.0	35.1	96.9	382.8
IN NEW YORK CITY	552.1	5.0	83.4	63.0	7.0	45.5	58.2	40.5	47.5	9.5	9.0	34.0	54.5	95.0
ELSEWHERE	957.8	5.5	399.4	14.1	40.9	28.0	22.0	30.2	66.9	19.5	-	1.1	42.4	287.8
IN DIST. # 1	181.0	-	106.0	1.0	14.0	-	2.5	8.0	11.0	3.0	-	-	-	35.5
IN DIST. # 2 *	93.5	-	82.0	-	9.0	-	-	2.5	-	-	-	-	-	-
IN DIST. # 3	57.4	-	18.0	2.0	2.4	-	2.0	-	-	3.0	-	-	-	30.0
IN DIST. # 4	114.3	3.5	51.8	-	1.0	6.0	-	1.0	13.0	3.0	-	-	-	35.0
IN DIST. # 5	9.5	-	9.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	24.2	-	8.0	-	1.0	-	-	4.7	1.5	-	-	-	-	9.0
IN DIST. # 7	176.0	-	75.5	5.0	4.5	8.0	3.0	8.0	32.4	4.0	-	-	-	35.6
IN DIST. # 8	10.0	2.0	-	-	3.0	2.0	-	-	-	.5	-	-	-	2.5
IN DIST. # 9	45.4	-	12.0	2.8	-	8.0	2.0	1.0	-	-	-	-	-	19.6
IN DIST. # 10	33.2	-	24.8	3.3	1.0	-	-	-	-	-	-	.3	-	3.8
IN DIST. # 11	55.4	-	4.0	-	5.0	4.0	-	1.0	-	-	-	-	4.4	37.0
IN DIST. # 12	150.1	-	-	-	-	-	12.5	4.0	9.0	6.0	-	.8	38.0	79.8
DIFFERENCE **	7.8	-	7.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	270.3 .5	- -	23.0 .5	2.0 -	27.8 -	- -	34.0 -	7.5 -	22.0 -	- -	7.0 -	7.0 -	30.0 -	110.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,136.6	6.5	489.4	14.1	42.9	30.0	15.5	31.7	105.4	24.0	3.0	3.1	9.4	361.6
SECURED-EXCEPT RPS	291.1	-	16.9	23.0	5.0	43.5	63.7	29.0	7.5	5.0	6.0	29.0	41.5	21.0
RP AGREEMENTS	336.1	4.0	-	40.0	19.9	-	35.0	17.5	23.5	-	-	10.0	76.0	110.2
OVER ONE DAY	16.9	-	-	2.0	7.9	-	-	-	-	-	7.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	7.0	-	-	-	-	-	-	-	7.0	-	-	-	-	-
AT DISCOUNT RATE	21.3	-	-	-	.2	-	-	-	-	-	-	-	5.4	15.7
BELOW DISCOUNT RATE														
.25% OR LESS	632.7	3.5	185.3	-	12.5	13.8	60.7	24.5	77.6	12.3	16.0	9.3	57.0	160.2
.26-.50%	383.1	-	80.6	22.0	51.5	20.0	-	15.0	18.8	6.0	-	10.5	19.5	139.2
.51-.75%	482.8	5.0	79.1	57.1	7.0	37.0	35.0	34.7	33.0	7.7	-	6.5	34.0	146.7
.76-1.00%	222.8	2.0	141.3	-	4.5	2.7	18.5	1.5	-	3.0	-	15.8	8.0	25.5
MORE THAN 1.00%	31.0	-	20.0	-	-	-	-	2.5	-	-	-	-	3.0	5.5
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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