

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.15, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL BANK 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	1,891.0	53.5	1,084.1	50.0	38.7	29.4	10.0	20.0	128.4	4.0	53.8	24.9	99.5	294.7
FROM BANKS	1,788.3		974.2	50.0	38.7	29.4	10.0	20.0	128.4	4.0	53.8	24.9	99.5	289.9
IN NEW YORK CITY	448.0		146.7	50.0	31.0	13.0	10.0	12.0	32.0	3.0	15.0	18.9	23.0	60.0
ELSEWHERE	1,340.3		827.5	-	7.7	16.4	-	8.0	96.4	1.0	38.8	6.0	76.5	229.9
IN DIST. # 1	7.8	.3	7.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2	244.5	10.0	227.0	-	-	1.0	-	-	4.5	-	-	2.0	-	-
IN DIST. # 3	29.9	1.0	25.0	-	2.9	-	-	-	1.0	-	-	-	-	-
IN DIST. # 4	85.5	-	49.5	-	1.8	8.4	-	-	1.8	-	-	-	8.0	16.0
IN DIST. # 5	52.5	-	47.0	-	-	-	-	-	-	-	2.0	-	2.0	1.5
IN DIST. # 6	58.7	8.2	23.5	-	1.0	3.0	-	2.0	11.0	-	1.0	4.0	1.0	4.0
IN DIST. # 7	142.0	-	68.0	-	2.0	-	-	-	46.0	-	7.0	-	10.0	9.0
IN DIST. # 8	92.6	-	48.0	-	-	4.0	-	-	12.1	1.0	-	-	8.5	19.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	22.8	-	22.0	-	-	-	-	-	-	-	-	-	-	.8
IN DIST. # 11	92.5	-	48.0	-	-	-	-	-	-	-	-	-	-	44.5
IN DIST. # 12	342.4	-	105.5	-	-	-	-	6.0	20.0	-	28.8	-	47.0	135.1
DIFFERENCE **	156.5	-	156.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	70.1	-	70.1	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	44.6	-	39.8	-	-	-	-	-	-	-	-	-	-	4.8
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,024.1	53.5	420.7	42.0	38.7	24.2	10.0	20.0	81.4	3.0	53.8	24.9	96.0	155.9
SECURED-EXCEPT RPS	752.4	-	561.9	8.0	-	5.2	-	-	47.0	1.0	-	-	3.5	125.8
RP AGREEMENTS	95.0	-	92.0	-	-	-	-	-	-	-	-	-	-	3.0
OVER ONE DAY	19.5	-	9.5	-	-	-	-	-	-	-	-	-	-	10.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,557.2	38.5	858.8	40.0	36.7	29.4	10.0	15.5	115.9	3.0	53.8	14.9	99.5	241.2
BELOW DISCOUNT RATE														
.25% OR LESS	285.5	15.0	210.0	2.0	2.0	-	-	4.5	12.0	-	-	10.0	-	30.0
.26-.50%	42.8	-	15.3	3.0	-	-	-	-	-	1.0	-	-	-	23.5
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	5.0	-	-	5.0	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	.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

* 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.15, 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	1,932.6	7.5	486.0	265.8	91.1	78.9	103.9	60.5	158.8	79.5	10.0	57.6	114.5	418.5
TO BANKS -	1,511.7	7.5	416.2	243.5	31.4	78.9	51.0	57.5	128.0	79.5	-	25.1	89.5	303.6
IN NEW YORK CITY	775.0	7.5	104.0	227.0	25.0	49.5	47.0	23.5	68.0	48.0	-	22.0	48.0	105.5
ELSEWHERE	736.7	-	312.2	16.5	6.4	29.4	4.0	34.0	60.0	31.5	-	3.1	41.5	198.1
IN DIST. # 1	51.0	-	34.0	8.0	1.0	-	-	8.0	-	-	-	-	-	-
IN DIST. # 2 *	50.0	-	50.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	39.2	-	31.0	-	3.4	1.8	-	1.0	2.0	-	-	-	-	-
IN DIST. # 4	22.8	-	13.0	1.0	-	1.8	-	3.0	-	4.0	-	-	-	-
IN DIST. # 5	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	26.5	-	12.0	1.0	1.0	-	-	5.0	1.5	-	-	-	-	6.0
IN DIST. # 7	104.3	-	32.0	4.5	1.0	1.8	-	11.0	30.5	3.5	-	-	-	20.0
IN DIST. # 8	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	56.1	-	15.0	-	-	-	2.0	1.0	7.0	-	-	-	-	31.1
IN DIST. # 10	27.2	-	18.9	2.0	-	-	-	4.0	-	-	-	2.3	-	-
IN DIST. # 11	96.0	-	23.0	-	-	8.0	2.0	1.0	10.0	5.0	-	-	-	47.0
IN DIST. # 12	240.3	-	60.0	-	-	16.0	-	-	9.0	19.0	-	.8	41.5	94.0
DIFFERENCE **	10.3	-	10.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	410.9 10.0	- -	64.8 5.0	22.3 -	59.7 -	- -	52.9 -	3.0 -	30.8 -	- -	10.0 -	32.5 -	25.0 -	109.9 5.0
TYPE OF SALE														
ONE DAY														
UNSECURED	1,012.9	3.5	459.2	24.5	11.4	31.4	24.5	32.5	114.0	58.5	-	3.1	15.0	235.3
SECURED-EXCEPT RPS	313.3	-	26.8	46.0	10.0	47.5	34.5	19.0	11.0	21.0	-	17.5	32.5	47.5
RP AGREEMENTS	499.4	4.0	-	189.8	44.9	-	31.9	9.0	27.9	-	-	12.5	57.0	122.4
OVER ONE DAY	107.0	-	-	5.5	24.8	-	13.0	-	5.9	-	10.0	24.5	10.0	13.3
RATE														
ABOVE DISCOUNT RATE	219.5	-	-	5.5	42.7	-	31.9	-	21.9	-	2.0	15.5	20.0	80.0
AT DISCOUNT RATE	1,445.3	4.0	395.7	260.3	48.4	71.9	58.5	44.5	88.9	51.5	8.0	35.6	86.0	292.0
BELOW DISCOUNT RATE														
.25% OR LESS	245.0	3.5	87.5	-	-	7.0	13.5	16.0	48.0	28.0	-	5.5	8.5	27.5
.26-.50%	20.0	-	-	-	-	-	-	-	-	-	-	1.0	-	19.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	2.8	-	2.8	-	-	-	-	-	-	-	-	-	-	-
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	3.0	3.0

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