

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.16, 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>	1,651.0	51.7	813.7	42.0	59.9	39.5	17.5	25.6	186.1	17.4	53.0	39.9	100.5	204.2
<u>FROM BANKS</u>	1,486.2	51.7	651.4	42.0	59.9	39.5	17.5	25.6	186.1	17.4	53.0	39.9	100.5	201.7
IN NEW YORK CITY	373.0	36.5	51.2	30.0	19.0	10.0	12.0	14.6	78.8	9.0	35.0	16.9	22.0	38.0
ELSEWHERE	1,113.2	15.2	600.2	12.0	40.9	29.5	5.5	11.0	107.3	8.4	18.0	23.0	78.5	163.7
IN DIST. # 1	14.7	.2	9.0	-	3.5	-	-	-	2.0	-	-	-	-	-
IN DIST. # 2 *	225.4	4.0	214.9	-	2.5	3.0	-	-	-	-	-	1.0	-	-
IN DIST. # 3	51.9	1.0	36.5	-	2.9	1.0	-	-	5.5	-	-	5.0	-	-
IN DIST. # 4	67.8	-	21.5	-	3.0	8.5	-	-	16.8	-	-	-	2.0	16.0
IN DIST. # 5	25.0	-	21.5	-	2.0	-	1.5	-	-	-	-	-	-	-
IN DIST. # 6	77.4	4.0	56.0	2.0	-	2.0	4.0	6.0	2.0	1.4	-	-	-	-
IN DIST. # 7	100.2	-	22.0	-	2.0	-	-	-	57.2	-	-	-	5.0	14.0
IN DIST. # 8	46.3	-	-	-	-	13.0	-	-	5.8	5.0	-	5.0	10.5	7.0
IN DIST. # 9	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	21.5	-	10.5	-	-	-	-	-	-	-	-	-	5.0	6.0
IN DIST. # 11	91.0	-	49.5	-	-	-	-	-	-	-	-	-	-	41.5
IN DIST. # 12	258.2	6.0	25.0	10.0	25.0	2.0	-	5.0	18.0	2.0	18.0	12.0	56.0	79.2
DIFFERENCE **	127.8	-	127.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	120.3	-	120.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	44.5	-	42.0	-	-	-	-	-	-	-	-	-	-	2.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	891.0	51.7	227.2	42.0	59.9	39.3	17.5	25.6	128.3	17.4	50.0	34.9	88.0	109.2
SECURED-EXCEPT RPS	587.0	-	427.0	-	-	.2	-	-	57.8	-	-	5.0	10.5	86.5
RP AGREEMENTS	168.5	-	158.0	-	-	-	-	-	-	-	-	-	2.0	8.5
OVER ONE DAY	4.5	-	1.5	-	-	-	-	-	-	-	3.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	76.0	-	-	-	-	-	-	5.0	16.0	-	15.0	-	40.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	20.0	-	-	-	-	-	-	-	20.0	-	-	-	-	-
.26-.50%	551.6	5.0	426.1	3.0	49.0	6.6	-	4.0	14.0	-	10.0	8.9	25.0	-
.51-.75%	211.6	11.5	80.0	-	.2	5.4	-	-	23.5	-	-	-	20.5	70.5
.76-1.00%	330.7	9.2	67.6	12.0	5.7	25.5	8.0	3.6	52.2	-	28.0	20.0	13.0	85.9
MORE THAN 1.00%	461.1	26.0	240.0	27.0	5.0	2.0	9.5	13.0	60.4	17.4	-	11.0	2.0	47.8
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.16, 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.										
<b>TOTAL SALES</b>	1,609.2	28.4	419.4	273.0	81.2	75.8	68.8	78.7	96.4	40.3	9.0	28.8	114.4	295.0
<b>TO BANKS -</b>	1,299.3	14.5	391.9	225.4	52.3	60.8	24.0	78.7	82.1	40.3	6.0	16.8	88.5	218.0
IN NEW YORK CITY	517.6	9.0	45.2	214.9	36.5	21.5	21.5	56.0	22.0	-	6.0	10.5	49.5	25.0
ELSEWHERE	781.7	5.5	346.7	10.5	15.8	39.3	2.5	22.7	60.1	40.3	-	6.3	39.0	193.0
IN DIST. # 1	51.5	-	36.5	4.0	1.0	-	-	4.0	-	-	-	-	-	6.0
IN DIST. # 2 *	42.0	-	30.0	-	-	-	-	2.0	-	-	-	-	-	10.0
IN DIST. # 3	60.3	3.5	19.0	2.5	3.3	3.0	2.0	-	2.0	-	-	-	-	25.0
IN DIST. # 4	36.5	-	10.0	3.0	1.0	5.5	-	2.0	-	13.0	-	-	-	2.0
IN DIST. # 5	16.5	-	12.0	-	-	-	.5	4.0	-	-	-	-	-	-
IN DIST. # 6	35.1	-	14.6	-	-	-	-	8.7	1.8	5.0	-	-	-	5.0
IN DIST. # 7	162.2	2.0	78.8	-	5.5	14.8	-	2.0	37.3	3.8	-	-	-	18.0
IN DIST. # 8	12.5	-	9.0	-	-	-	-	-	-	1.5	-	-	-	2.0
IN DIST. # 9	54.0	-	35.0	-	-	-	-	-	-	-	-	-	-	19.0
IN DIST. # 10	40.2	-	16.9	1.0	5.0	-	-	-	-	5.0	-	.3	-	12.0
IN DIST. # 11	84.0	-	22.0	-	-	-	-	-	5.0	5.0	-	-	-	52.0
IN DIST. # 12	162.0	-	38.0	-	-	16.0	-	-	14.0	7.0	-	6.0	39.0	42.0
DIFFERENCE **	24.9	-	24.9	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	301.9 8.0	13.9 -	24.5 3.0	47.6 -	28.9 -	15.0 -	44.8 -	- -	14.3 -	- -	3.0 -	12.0 -	25.9 -	72.0 5.0
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	811.6	5.5	397.7	19.9	23.3	30.3	3.0	30.7	65.6	33.3	6.0	.3	3.0	193.0
SECURED-EXCEPT RPS	240.5	5.0	20.7	45.5	6.0	30.5	20.8	36.0	13.5	7.0	-	15.0	35.5	5.0
RP AGREEMENTS	527.6	17.9	1.0	207.6	51.9	10.0	30.5	12.0	17.3	-	-	13.5	68.9	97.0
<b>OVER ONE DAY</b>	29.5	-	-	-	-	5.0	14.5	-	-	-	3.0	-	7.0	-
<b>RATE</b>														
ABOVE DISCOUNT RATE	31.3	-	-	5.5	10.0	-	9.8	-	6.0	-	-	-	-	-
AT DISCOUNT RATE	125.1	-	2.0	34.8	10.4	-	10.0	-	2.9	-	-	-	-	65.0
BELOW DISCOUNT RATE														
.25% OR LESS	96.8	-	20.0	14.9	2.9	-	-	-	-	-	-	7.0	-	52.0
.26-.50%	486.1	14.9	110.4	180.9	31.5	8.0	22.0	34.0	14.1	11.0	3.0	4.3	16.0	36.0
.51-.75%	233.8	-	54.5	15.2	11.7	17.0	7.0	10.0	1.9	7.5	-	1.5	45.0	62.5
.76-1.00%	295.8	7.5	86.2	16.2	4.2	35.5	12.5	16.7	43.0	13.0	-	11.0	3.0	47.0
MORE THAN 1.00%	340.3	6.0	146.3	5.5	10.5	15.3	7.5	18.0	28.5	8.8	6.0	5.0	50.4	32.5
<b>DISCOUNT RATE</b>		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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