

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.20, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,565.8	39.2	710.7	49.0	34.0	50.8	13.5	29.5	219.1	5.8	53.0	30.0	104.0	227.2
FROM BANKS	1,488.9	39.2	636.3	49.0	34.0	50.8	13.5	29.5	219.1	5.8	53.0	30.0	104.0	224.7
IN NEW YORK CITY	491.8	25.5	139.9	44.0	11.0	20.5	9.5	22.5	94.0	3.0	20.0	8.9	34.0	59.0
ELSEWHERE	997.1	13.7	496.4	5.0	23.0	30.3	4.0	7.0	125.1	2.8	33.0	21.1	70.0	165.7
IN DIST. # 1	1.2	.2	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	168.0	1.0	152.0	2.0	-	-	-	-	6.5	-	2.0	2.0	-	2.5
IN DIST. # 3	32.0	4.5	24.0	-	-	2.5	-	-	1.0	-	-	-	-	-
IN DIST. # 4	89.8	3.0	20.5	-	8.0	14.8	-	-	18.0	-	-	2.5	10.0	13.0
IN DIST. # 5	32.0	-	26.5	-	-	-	-	-	2.0	-	2.0	-	-	1.5
IN DIST. # 6	54.3	3.0	22.0	3.0	-	-	-	2.0	13.5	2.8	1.0	-	1.0	6.0
IN DIST. # 7	85.6	-	20.0	-	-	-	-	-	51.1	-	5.0	-	-	9.5
IN DIST. # 8	44.0	2.0	7.5	-	-	-	4.0	-	7.5	-	-	2.0	9.0	12.0
IN DIST. # 9	15.0	-	15.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	27.4	-	21.3	-	-	-	-	-	5.5	-	-	.6	-	-
IN DIST. # 11	70.0	-	21.0	-	-	-	-	-	-	-	-	-	-	49.0
IN DIST. # 12	241.2	-	29.0	-	15.0	13.0	-	5.0	20.0	-	23.0	14.0	50.0	72.2
DIFFERENCE **	136.6	-	136.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	44.0	-	44.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	32.9	-	30.4	-	-	-	-	-	-	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	953.6	39.2	284.3	44.0	34.0	39.7	13.5	29.5	171.8	5.0	53.0	29.4	96.0	114.2
SECURED-EXCEPT RPS	465.9	-	286.9	5.0	-	11.1	-	-	47.3	-	-	.6	5.0	110.0
RP AGREEMENTS	145.5	-	139.5	-	-	-	-	-	-	-	-	-	3.0	3.0
OVER ONE DAY	.8	-	-	-	-	-	-	-	-	.8	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	1.0	-	-	1.0	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,564.8	39.2	710.7	48.0	34.0	50.8	13.5	29.5	219.1	5.8	53.0	30.0	104.0	227.2
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. 20, 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	1,803.9	22.0	592.5	217.9	99.7	103.9	123.0	50.5	86.7	36.0	23.0	51.7	105.0	292.0
TO BANKS	1,343.9	1.0	528.1	168.0	32.9	74.0	32.0	50.5	51.6	36.0	15.0	25.8	70.0	259.0
IN NEW YORK CITY	502.3	1.0	142.5	152.0	24.0	20.5	26.5	22.0	20.0	7.5	15.0	21.3	21.0	29.0
ELSEWHERE	841.6	-	385.6	16.0	8.9	53.5	5.5	28.5	31.6	28.5	-	4.5	49.0	230.0
IN DIST. # 1	36.0	-	25.5	1.0	4.5	-	-	3.0	-	2.0	-	-	-	-
IN DIST. # 2 *	49.0	-	44.0	2.0	-	-	-	3.0	-	-	-	-	-	-
IN DIST. # 3	34.9	-	11.0	-	.9	8.0	-	-	-	-	-	-	-	15.0
IN DIST. # 4	39.0	-	20.5	-	2.5	3.0	-	-	-	-	-	-	-	13.0
IN DIST. # 5	13.5	-	9.5	-	-	-	-	-	-	4.0	-	-	-	-
IN DIST. # 6	34.7	-	22.5	-	-	-	-	5.5	1.7	-	-	-	-	5.0
IN DIST. # 7	193.3	-	94.0	6.5	1.0	17.0	2.0	12.0	15.4	3.9	-	1.5	-	40.0
IN DIST. # 8	5.6	-	3.0	-	-	-	-	2.0	-	.6	-	-	-	-
IN DIST. # 9	53.5	-	20.0	2.0	-	-	2.0	1.0	5.0	-	-	-	-	23.5
IN DIST. # 10	32.4	-	8.9	2.0	-	2.5	-	-	-	2.0	-	3.0	-	14.0
IN DIST. # 11	99.0	-	34.0	-	-	10.0	-	1.0	-	4.0	-	-	-	50.0
IN DIST. # 12	217.0	-	59.0	2.5	-	13.0	1.5	1.0	9.5	12.0	-	-	49.0	69.5
DIFFERENCE **	33.7	-	33.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	455.0 5.0	21.0 -	64.4 -	49.9 -	66.8 -	29.9 -	91.0 -	- -	35.1 -	- -	8.0 -	25.9 -	30.0 5.0	33.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	980.9	1.0	557.1	23.0	12.9	49.0	13.0	32.5	41.6	24.0	-	9.8	-	217.0
SECURED-EXCEPT RPS	251.9	-	17.0	48.5	5.0	25.0	31.5	18.0	10.0	12.0	15.0	12.9	30.0	27.0
RP AGREEMENTS	567.1	21.0	18.4	146.4	81.8	29.9	78.5	-	35.1	-	4.0	29.0	75.0	48.0
OVER ONE DAY	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	3.7	-	-	-	2.4	-	-	-	1.3	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	10.0	10.0	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	4.0	4.0	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-
.76-1.00%	77.1	-	2.9	-	62.2	-	6.0	-	-	-	-	6.0	-	-
MORE THAN 1.00%	1,705.1	8.0	589.6	217.9	35.1	103.9	117.0	50.5	85.4	36.0	19.0	45.7	105.0	292.0
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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