

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.22, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	FEDERAL RESERVE BANK OF KANSAS CITY												
	ST. LOUIS	NEW YORK CITY	OUT-SIDE N.Y.C.	PHILA-DEL-PHIA	CLEVE-LAND	RICH-MOND	AT-LANTA	CHI-CAGO	ST. LOUIS	MIN-NEAP-OLIS	KAN-SAS CITY	DALLAS	SAN FRAN-CISCO
<u>TOTAL PURCHASES</u>	1,359.7	467.3	20.0	57.2	1.2	9.5	23.4	170.3	4.0	53.5	54.4	99.0	153.7
<u>FROM BANKS</u>	1,281.7	26.2	611.8	20.0	57.2	1.2	9.5	170.3	4.0	53.5	54.4	99.0	151.2
IN NEW YORK CITY	442.0	13.0	144.5	10.0	15.0	-	9.5	10.6	66.5	-	39.0	31.9	47.0
ELSEWHERE	839.7	13.2	467.3	10.0	42.2	1.2	-	12.8	103.8	4.0	14.5	22.5	52.0
IN DIST. # 1	48.2	1.2	40.0	4.0	3.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	87.5	1.0	82.5	2.0	1.0	-	-	1.0	-	-	-	-	-
IN DIST. # 3	23.4	-	21.0	-	2.4	-	-	-	-	-	-	-	-
IN DIST. # 4	80.5	-	61.0	-	12.8	.7	-	-	3.0	-	3.0	-	-
IN DIST. # 5	25.0	6.0	17.0	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 6	40.8	5.0	14.0	2.0	1.0	-	-	2.8	5.0	2.0	-	4.0	5.0
IN DIST. # 7	94.0	-	21.0	-	12.0	.5	-	-	34.5	-	-	5.0	21.0
IN DIST. # 8	67.3	-	40.0	-	3.0	-	-	-	5.3	-	3.0	2.0	14.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	5.5	-	5.0	-	-	-	-	-	-	-	-	.5	-
IN DIST. # 11	76.5	-	36.5	2.0	-	-	-	-	1.0	2.0	-	-	35.0
IN DIST. # 12	188.7	-	27.0	-	5.0	-	-	10.0	54.0	-	11.5	15.0	45.0
DIFFERENCE **	102.3	-	102.3	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	46.0	-	46.0	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	32.0	-	29.5	-	-	-	-	-	-	-	-	-	2.5
<u>TYPE OF PURCHASE</u>													
<u>ONE DAY</u>													
UNSECURED	947.3	26.2	365.9	20.0	57.2	1.2	9.5	23.4	152.8	4.0	53.5	48.9	97.0
SECURED-EXCEPT RPS	338.3	-	253.3	-	-	-	-	-	17.5	-	-	5.0	2.0
RP AGREEMENTS	59.1	-	54.1	-	-	-	-	-	-	-	-	-	5.0
<u>OVER ONE DAY</u>	15.0	-	14.0	-	-	-	-	-	-	-	-	.5	.5
<u>RATE</u>													
<u>ABOVE DISCOUNT RATE</u>													
AT DISCOUNT RATE	56.0	1.0	5.0	-	-	-	-	-	-	-	10.0	-	40.0
<u>BELOW DISCOUNT RATE</u>													
.25% OR LESS	856.4	21.2	414.6	20.0	41.0	1.2	9.5	23.4	129.3	4.0	43.5	31.9	44.0
.26-.50%	438.2	4.0	261.1	-	16.2	-	-	-	41.0	-	-	22.5	15.0
.51-.75%	8.6	-	6.1	-	-	-	-	-	-	-	-	-	2.5
.76-1.00%	.5	-	.5	-	-	-	-	-	-	-	-	-	-
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

* 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.22, 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	SP. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,557.1	56.0	486.1	134.7	61.9	108.7	69.0	37.3	139.7	64.1	19.0	10.0	106.5	264.1
TO BANKS -	1,137.7	48.0	409.4	88.5	24.0	79.8	25.0	37.3	82.8	64.1	-	5.0	76.5	197.3
IN NEW YORK CITY	471.0	40.0	106.0	82.5	21.0	61.0	17.0	14.0	21.0	40.0	-	5.0	36.5	27.0
ELSEWHERE	666.7	8.0	303.4	6.0	3.0	18.8	8.0	23.3	61.8	24.1	-	-	40.0	170.3
IN DIST. # 1	26.0	1.0	13.0	1.0	-	-	6.0	5.0	-	-	-	-	-	-
IN DIST. # 2 *	21.0	4.0	10.0	3.0	-	-	-	2.0	-	-	-	-	2.0	-
IN DIST. # 3	57.8	3.0	15.0	1.0	3.0	12.8	2.0	1.0	12.0	3.0	-	-	-	5.0
IN DIST. # 4	.5	-	-	-	-	-	-	-	.5	-	-	-	-	-
IN DIST. # 5	9.5	-	9.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	26.7	-	10.6	-	-	-	-	4.3	1.8	-	-	-	-	10.0
IN DIST. # 7	156.8	-	66.5	1.0	-	3.0	-	5.0	22.5	3.8	-	-	1.0	54.0
IN DIST. # 8	4.3	-	-	-	-	-	-	2.0	-	.3	-	-	2.0	-
IN DIST. # 9	65.8	-	39.0	-	-	3.0	-	-	-	-	-	-	-	23.8
IN DIST. # 10	53.9	-	31.9	-	-	-	-	4.0	-	3.0	-	-	-	15.0
IN DIST. # 11	97.0	-	47.0	-	-	-	-	-	5.0	-	-	-	-	45.0
IN DIST. # 12	141.5	-	55.0	-	-	-	-	-	20.0	14.0	-	-	35.0	17.5
DIFFERENCE **	5.9	-	5.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	419.4	8.0	76.7	46.2	37.9	28.9	44.0	-	56.9	-	19.0	5.0	30.0	66.8
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	913.5	44.0	440.7	13.0	8.0	52.3	15.0	26.3	82.8	36.1	-	-	13.0	182.3
SECURED-EXCEPT RPS	157.0	4.0	13.0	21.0	1.0	27.5	5.0	7.0	-	28.0	-	2.0	33.5	15.0
RP AGREEMENTS	405.6	8.0	32.4	74.2	32.9	28.9	24.5	4.0	55.9	-	15.0	8.0	55.0	66.8
OVER ONE DAY	81.0	-	-	26.5	20.0	-	24.5	-	1.0	-	4.0	-	5.0	-
RATE														
ABOVE DISCOUNT RATE	35.0	-	-	-	10.0	-	-	-	-	-	-	-	-	25.0
AT DISCOUNT RATE	384.7	8.0	64.4	46.2	28.5	18.9	42.0	-	52.9	-	19.0	8.0	5.0	91.8
BELOW DISCOUNT RATE														
.25% OR LESS	813.2	44.0	337.2	73.5	7.4	53.3	16.5	25.6	44.8	40.1	-	2.0	60.5	108.3
.26-.50%	322.2	4.0	83.5	15.0	16.0	36.5	10.5	10.7	42.0	24.0	-	-	41.0	39.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	2.0	-	1.0	-	-	-	-	1.0	-	-	-	-	-	-
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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