

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.23, 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	1,287.9	27.0	513.7	31.5	58.5	8.3	20.0	35.2	129.4	10.0	53.5	43.1	101.5	256.2
FROM BANKS	1,230.4	27.0	459.7	31.5	58.5	8.3	20.0	35.2	129.4	10.0	53.5	43.1	101.5	252.7
IN NEW YORK CITY	516.1	23.0	89.1	25.0	42.0	3.0	12.0	21.1	67.0	9.0	42.0	15.9	45.0	122.0
ELSEWHERE	714.3	4.0	370.6	6.5	16.5	5.3	8.0	14.1	62.4	1.0	11.5	27.2	56.5	130.7
IN DIST. # 1	41.0	-	24.0	5.0	6.0	-	3.0	-	-	-	3.0	-	-	-
IN DIST. # 2 *	77.2	-	74.2	-	-	-	-	-	-	-	-	3.0	-	-
IN DIST. # 3	21.5	1.0	18.0	-	2.5	-	-	-	-	-	-	-	-	-
IN DIST. # 4	71.3	-	42.5	-	8.0	1.3	2.0	-	1.5	-	-	-	8.0	8.0
IN DIST. # 5	7.5	-	5.5	-	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 6	34.1	3.0	14.0	1.5	-	2.0	-	3.1	2.0	-	-	3.5	-	5.0
IN DIST. # 7	51.9	-	24.0	-	-	-	-	-	27.9	-	-	-	-	-
IN DIST. # 8	30.0	-	-	-	-	-	-	-	7.5	1.0	-	-	2.5	19.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	17.6	-	13.4	-	-	-	-	-	-	-	-	1.2	-	3.0
IN DIST. # 11	90.0	-	32.0	-	-	-	-	-	1.0	-	-	-	-	57.0
IN DIST. # 12	174.2	-	25.0	-	-	-	3.0	11.0	22.5	-	8.5	19.5	46.0	38.7
DIFFERENCE **	98.0	-	98.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS FROM OTHERS	34.4 23.1	- -	34.4 19.6	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 3.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	873.2	27.0	227.0	31.5	58.5	7.0	20.0	35.2	101.9	10.0	50.0	37.9	99.0	168.2
SECURED-EXCEPT RPS	384.9	-	264.7	-	-	-	-	-	24.5	-	-	5.2	2.5	88.0
RP AGREEMENTS	23.0	-	21.7	-	-	1.3	-	-	-	-	-	-	-	-
OVER ONE DAY	6.8	-	.3	-	-	-	-	-	3.0	-	3.5	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	70.5	3.0	48.5	3.0	-	-	-	-	5.0	5.0	-	6.0	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	64.5	-	19.0	5.0	8.0	-	3.0	11.0	4.0	4.0	-	-	-	10.5
.26-.50%	135.5	-	57.5	2.0	15.0	-	7.0	-	17.0	-	-	23.5	5.0	8.5
.51-.75%	570.1	8.0	162.6	16.5	17.5	5.0	6.0	21.1	52.5	-	43.5	2.2	46.0	189.2
.76-1.00%	441.8	16.0	223.1	5.0	18.0	3.3	4.0	3.1	50.9	1.0	10.0	11.4	50.5	45.5
MORE THAN 1.00%	5.5	-	3.0	-	-	-	-	-	-	-	-	-	-	2.5
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. 23, 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 SALES</u>	1,448.0	44.0	576.6	130.6	36.7	106.0	39.5	33.0	72.3	24.7	7.0	27.2	112.4	238.0
<u>TO BANKS</u>	1,134.6	41.0	526.6	77.4	23.8	72.1	8.0	33.0	38.4	24.7	-	16.2	87.4	186.0
IN NEW YORK CITY	343.1	24.0	70.5	74.2	18.0	42.5	5.5	14.0	24.0	-	-	13.4	32.0	25.0
ELSEWHERE	791.5	17.0	456.1	3.2	5.8	29.6	2.5	19.0	14.4	24.7	-	2.8	55.4	161.0
IN DIST. # 1	27.0	-	23.0	-	1.0	-	-	3.0	-	-	-	-	-	-
IN DIST. # 2 *	32.7	5.0	25.0	.2	1.0	-	-	1.5	-	-	-	-	-	-
IN DIST. # 3	59.8	6.0	42.0	-	3.8	8.0	-	-	-	-	-	-	-	-
IN DIST. # 4	7.6	-	3.0	-	-	.6	2.0	-	-	-	-	-	-	-
IN DIST. # 5	20.5	3.0	12.0	-	-	2.0	.5	-	-	-	-	-	-	3.0
IN DIST. # 6	43.9	-	21.1	-	-	1.5	-	8.5	1.8	-	-	-	-	11.0
IN DIST. # 7	110.6	-	67.0	-	-	1.5	-	2.0	12.6	5.0	-	-	-	22.5
IN DIST. # 8	9.7	-	9.0	-	-	-	-	-	-	.7	-	-	-	-
IN DIST. # 9	56.7	3.0	42.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	43.2	-	15.9	3.0	-	-	-	2.0	-	-	-	2.8	-	19.5
IN DIST. # 11	99.4	-	45.0	-	-	8.0	-	-	-	-	-	-	.4	46.0
IN DIST. # 12	251.3	-	122.0	-	-	8.0	-	-	-	19.0	-	-	55.0	47.3
DIFFERENCE **	29.1	-	29.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	312.9	3.0	49.5	53.2	12.9	33.9	31.5	-	33.9	-	7.0	11.0	25.0	52.0
TO OTHERS	.5	-	.5	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	900.6	37.0	526.1	9.4	7.8	49.6	5.5	23.0	36.3	10.7	-	2.8	7.4	185.0
SECURED-EXCEPT RPS	150.0	4.0	12.5	50.5	1.0	22.5	2.5	7.0	-	14.0	-	4.0	25.0	7.0
RP AGREEMENTS	370.8	3.0	38.0	70.7	27.9	33.9	14.0	3.0	33.9	-	-	20.4	80.0	46.0
OVER ONE DAY	26.6	-	-	-	-	-	17.5	-	2.1	-	7.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	15.0	-	10.0	-	-	-	-	-	-	-	-	-	-	5.0
AT DISCOUNT RATE	153.0	-	63.0	38.5	9.9	4.0	10.0	-	1.0	-	2.0	1.0	.4	23.2
BELOW DISCOUNT RATE														
.25% OR LESS	109.5	8.0	39.0	3.2	-	9.9	2.5	-	2.1	-	-	10.0	-	34.8
.26-.50%	277.5	-	47.0	14.9	-	35.0	21.0	.7	46.7	-	5.0	8.7	30.0	68.5
.51-.75%	530.1	21.0	231.7	26.0	18.8	8.4	3.5	7.5	18.5	24.7	-	7.5	69.0	93.5
.76-1.00%	360.9	15.0	185.9	48.0	8.0	48.7	2.5	22.8	4.0	-	-	-	13.0	13.0
MORE THAN 1.00%	2.0	-	-	-	-	-	-	2.0	-	-	-	-	-	-
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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