

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.26, 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>	1,173.0	8.5	597.9	25.0	56.5	5.0	9.0	13.1	113.2	6.0	52.0	22.9	77.3	186.6
<u>FROM BANKS</u>	1,086.5	8.5	515.9	25.0	56.5	5.0	9.0	13.1	113.2	4.0	52.0	22.9	77.3	184.1
IN NEW YORK CITY	236.4	6.0	68.9	25.0	18.0	-	4.0	4.6	19.0	4.0	16.0	10.9	15.0	45.0
ELSEWHERE	850.1	2.5	447.0	-	38.5	5.0	5.0	8.5	94.2	-	36.0	12.0	62.3	139.1
IN DIST. # 1	21.5	2.5	9.0	-	3.5	-	3.0	-	-	-	3.5	-	-	-
IN DIST. # 2 *	87.2	-	81.2	-	2.0	-	-	-	1.0	-	-	3.0	-	-
IN DIST. # 3	36.1	-	26.0	-	3.6	-	-	-	1.5	-	-	2.0	3.0	-
IN DIST. # 4	47.3	-	39.5	-	1.0	5.0	-	-	1.8	-	-	-	-	-
IN DIST. # 5	31.5	-	24.0	-	-	-	2.0	-	-	-	2.0	-	-	3.5
IN DIST. # 6	35.8	-	27.5	-	1.4	-	-	3.5	-	-	1.4	2.0	-	-
IN DIST. # 7	120.0	-	35.0	-	2.0	-	-	-	39.9	-	7.1	-	-	36.0
IN DIST. # 8	30.0	-	13.0	-	-	-	-	-	1.5	-	-	-	5.5	10.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	20.5	-	13.5	-	-	-	-	-	5.0	-	-	2.0	-	-
IN DIST. # 11	92.7	-	43.7	-	-	-	-	-	2.0	-	-	-	-	47.0
IN DIST. # 12	224.9	-	32.0	-	25.0	-	-	5.0	41.5	-	22.0	3.0	53.8	42.6
DIFFERENCE **	102.6	-	102.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	71.3	-	71.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	15.2	-	10.7	-	-	-	-	-	-	2.0	-	-	-	2.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	735.5	8.5	255.9	25.0	56.5	-	9.0	13.1	89.7	4.0	52.0	18.9	74.8	128.1
SECURED-EXCEPT RPS	398.3	-	308.8	-	-	5.0	-	-	23.5	-	-	2.0	2.5	56.5
RP AGREEMENTS	35.2	-	33.2	-	-	-	-	-	-	-	-	-	-	2.0
OVER ONE DAY	4.0	-	-	-	-	-	-	-	-	2.0	-	2.0	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	1,140.9	8.5	583.8	25.0	56.5	5.0	9.0	13.1	109.2	4.0	52.0	20.9	74.8	179.1
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	23.8	-	11.8	-	-	-	-	-	-	-	-	2.0	2.5	7.5
.26-.50%	6.3	-	2.3	-	-	-	-	-	4.0	-	-	-	-	-
.51-.75%	2.0	-	-	-	-	-	-	-	-	2.0	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

\* 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. 26, 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>	1,279.3	24.5	330.8	122.6	65.0	72.2	75.0	40.8	136.4	27.6	5.0	26.8	114.7	237.9
<b>TO BANKS</b>	992.8	21.5	253.3	88.2	41.2	42.3	31.5	40.8	108.5	27.6	-	13.8	92.7	231.4
IN NEW YORK CITY	402.6	9.0	58.2	81.2	26.0	39.5	24.0	27.5	35.0	13.0	-	13.5	43.7	32.0
ELSEWHERE	590.2	12.5	195.1	7.0	15.2	2.8	7.5	13.3	73.5	14.6	-	.3	49.0	199.4
IN DIST. # 1	8.5	2.5	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	25.0	-	25.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	56.6	3.5	18.0	2.0	4.7	-	-	1.4	2.0	-	-	-	-	25.0
IN DIST. # 4	1.0	-	-	-	-	1.0	-	-	-	-	-	-	-	-
IN DIST. # 5	9.0	3.0	4.0	-	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 6	22.6	-	4.6	1.0	4.0	-	-	6.5	-	-	-	-	-	6.5
IN DIST. # 7	99.2	-	19.0	1.0	1.5	1.8	-	2.0	30.4	-	-	-	2.0	41.5
IN DIST. # 8	5.6	-	4.0	-	-	-	-	-	-	1.6	-	-	-	-
IN DIST. # 9	55.2	3.5	16.0	-	-	-	2.0	1.4	7.1	-	-	-	-	25.2
IN DIST. # 10	21.2	-	10.9	3.0	2.0	-	-	2.0	-	-	-	.3	-	3.0
IN DIST. # 11	74.8	-	15.0	-	3.0	-	-	-	-	3.0	-	-	-	53.8
IN DIST. # 12	183.9	-	45.0	-	-	-	3.5	-	34.0	10.0	-	-	47.0	44.4
DIFFERENCE **	27.6	-	27.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	286.5	3.0	77.5	34.4	23.8	29.9	43.5	-	27.9	-	5.0	13.0	22.0	6.5
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	746.1	19.5	284.6	13.2	20.2	12.8	15.0	24.8	103.5	17.6	-	.3	10.7	223.9
SECURED-EXCEPT RPS	220.2	2.0	14.2	52.0	1.0	29.5	16.5	10.0	5.0	10.0	-	12.5	60.0	7.5
RP AGREEMENTS	298.5	3.0	32.0	57.4	43.8	29.9	35.0	6.0	27.9	-	5.0	8.0	44.0	6.5
OVER ONE DAY	14.5	-	-	-	-	-	8.5	-	-	-	-	6.0	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	67.9	-	31.0	-	4.9	20.0	-	-	-	-	-	-	12.0	-
<b>AT DISCOUNT RATE</b>	1,160.0	21.5	298.3	122.6	59.7	47.2	53.5	40.1	134.1	27.6	5.0	18.8	93.7	237.9
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	34.1	3.0	1.5	-	.4	-	11.5	.7	-	-	-	8.0	9.0	-
.26-.50%	12.0	-	-	-	-	-	10.0	-	2.0	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	5.3	-	-	-	-	5.0	-	-	.3	-	-	-	-	-
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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