

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.28, 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>	1,146.8	16.5	687.0	21.0	44.5	6.0	14.5	7.6	75.0	10.0	29.8	18.9	30.3	185.7
<u>FROM BANKS</u>	1,074.9	16.5	618.1	21.0	44.5	6.0	14.5	7.6	75.0	10.0	29.8	18.9	30.3	182.7
IN NEW YORK CITY	348.2	6.0	151.8	21.0	17.5	3.5	5.0	5.6	28.3	10.0	12.0	7.0	28.0	52.5
ELSEWHERE	726.7	10.5	466.3	-	27.0	2.5	9.5	2.0	46.7	-	17.8	11.9	2.3	130.2
IN DIST. # 1	32.5	4.5	28.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	86.5	3.0	76.5	-	-	-	5.0	-	-	-	-	2.0	-	-
IN DIST. # 3	51.9	3.0	33.5	-	4.5	-	2.0	-	2.0	-	-	6.9	-	-
IN DIST. # 4	58.2	-	28.9	-	3.0	1.5	-	-	1.0	-	10.8	-	-	13.0
IN DIST. # 5	52.0	-	45.5	-	3.5	-	1.5	-	1.5	-	-	-	-	-
IN DIST. # 6	38.5	-	23.5	-	3.0	1.0	1.0	2.0	2.0	-	-	-	-	6.0
IN DIST. # 7	52.7	-	13.0	-	5.0	-	-	-	30.7	-	4.0	-	-	-
IN DIST. # 8	11.5	-	4.0	-	-	-	-	-	7.5	-	-	-	-	-
IN DIST. # 9	19.0	-	19.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	16.6	-	14.0	-	-	-	-	-	2.0	-	-	-	-	.6
IN DIST. # 11	62.8	-	25.5	-	5.0	-	-	-	-	-	-	-	2.3	30.0
IN DIST. # 12	116.6	-	27.0	-	3.0	-	-	-	-	-	3.0	3.0	-	80.6
DIFFERENCE **	127.9	-	127.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	51.8	-	51.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	20.1	-	17.1	-	-	-	-	-	-	-	-	-	-	3.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	666.4	16.5	307.7	21.0	44.5	5.9	14.5	7.6	48.0	10.0	29.8	14.9	27.3	118.7
SECURED-EXCEPT RPS	414.5	-	323.0	-	-	-	-	-	27.0	-	-	4.0	3.0	57.5
RP AGREEMENTS	54.4	-	51.8	-	-	.1	-	-	-	-	-	-	-	2.5
OVER ONE DAY	11.5	-	4.5	-	-	-	-	-	-	-	-	-	-	7.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,139.5	16.5	682.7	21.0	44.5	6.0	14.5	7.6	75.0	10.0	29.8	18.9	30.3	182.7
BELOW DISCOUNT RATE														
.25% OR LESS	3.8	-	.8	-	-	-	-	-	-	-	-	-	-	3.0
.26-.50%	3.5	-	3.5	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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. 28, 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	1,072.8	37.5	348.6	119.4	65.1	72.4	79.0	36.1	54.4	8.2	21.0	34.1	96.6	100.4
TO BANKS -	891.8	32.5	342.6	90.0	53.1	53.7	50.5	36.1	36.0	8.2	21.0	16.1	58.6	93.4
IN NEW YORK CITY	471.1	28.0	132.7	76.5	33.5	28.9	45.5	23.5	13.0	4.0	19.0	14.0	25.5	27.0
ELSEWHERE	420.7	4.5	209.9	13.5	19.6	24.8	5.0	12.6	23.0	4.2	2.0	2.1	33.1	66.4
IN DIST. # 1	16.5	4.5	6.0	3.0	3.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	21.0	-	21.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	42.8	-	17.5	2.5	2.8	3.0	1.0	3.0	5.0	-	-	-	5.0	3.0
IN DIST. # 4	4.5	-	3.5	-	-	-	-	1.0	-	-	-	-	-	-
IN DIST. # 5	16.5	-	5.0	5.0	3.0	-	2.5	1.0	-	-	-	-	-	-
IN DIST. # 6	13.7	-	5.6	1.0	2.0	-	-	5.1	-	-	-	-	-	-
IN DIST. # 7	52.0	-	28.3	-	2.0	-	1.5	-	14.0	4.0	-	-	-	.2
IN DIST. # 8	10.2	-	10.0	-	-	-	-	-	-	.2	-	-	-	-
IN DIST. # 9	29.8	-	12.0	-	-	8.8	-	-	4.0	-	2.0	-	-	3.0
IN DIST. # 10	19.1	-	7.0	2.0	6.8	-	-	-	-	-	-	.3	-	3.0
IN DIST. # 11	30.1	-	28.0	-	-	-	-	-	-	-	-	-	2.1	-
IN DIST. # 12	151.0	-	52.5	-	-	13.0	-	.5	-	-	-	1.8	26.0	57.2
DIFFERENCE **	13.5	-	13.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	181.0	5.0	6.0	29.4	12.0	18.7	28.5	-	18.4	-	-	18.0	38.0	7.0
TYPE OF SALE														
ONE DAY														
UNSECURED	600.2	32.5	321.4	21.5	23.1	39.2	22.5	17.1	34.0	8.2	-	2.1	12.7	65.9
SECURED-EXCEPT RPS	227.2	-	27.2	65.5	-	14.5	31.0	18.0	2.0	-	19.0	8.0	31.0	11.0
RP AGREEMENTS	223.2	5.0	-	27.5	42.0	18.7	18.0	1.0	18.4	-	-	24.0	52.1	16.5
OVER ONE DAY	22.2	-	-	4.9	-	-	7.5	-	-	-	2.0	-	.8	7.0
RATE														
ABOVE DISCOUNT RATE	100.1	5.0	-	29.4	-	18.7	4.0	-	8.0	-	-	-	33.0	2.0
AT DISCOUNT RATE	972.3	32.5	348.6	90.0	65.1	53.7	74.6	36.1	46.4	8.2	21.0	34.1	63.6	98.4
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	.4	-	-	-	-	-	.4	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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

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