

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT.29, 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.										
FEDERAL RESERVE BANK of KANSAS CITY														
TOTAL PURCHASES NOV 3 1960	1,302.4	32.5	653.6	29.0	55.9	14.5	7.0	9.6	124.0	3.9	53.8	13.9	103.7	201.0
FROM BANKS	230.8	32.5	608.5	29.0	55.9	14.5	7.0	9.6	124.0	3.9	53.8	13.9	103.7	194.5
IN NEW YORK CITY	415.2	23.0	167.8	27.0	31.0	5.0	7.0	6.0	47.0	-	20.0	9.9	19.0	52.5
ELSEWHERE	835.6	9.5	440.7	2.0	24.9	9.5	-	3.6	77.0	3.9	33.8	4.0	84.7	142.0
IN DIST. # 1	8.0	2.5	3.5	-	-	-	-	-	-	-	-	-	2.0	-
IN DIST. # 2 *	77.5	2.0	66.0	1.0	2.5	-	-	-	-	-	-	-	-	-
IN DIST. # 3	39.4	-	33.5	1.0	2.9	1.0	-	-	1.0	-	-	2.0	1.0	-
IN DIST. # 4	59.5	-	17.0	-	3.0	8.5	-	-	4.0	-	3.0	-	-	-
IN DIST. # 5	41.0	-	35.0	-	2.5	-	-	-	1.5	-	-	-	2.0	24.0
IN DIST. # 6	26.0	-	8.0	-	2.0	-	-	2.0	2.0	-	-	2.0	-	10.0
IN DIST. # 7	88.5	5.0	16.0	-	7.0	-	-	-	30.5	-	17.0	-	10.0	3.0
IN DIST. # 8	39.4	-	10.0	-	-	-	-	-	4.5	3.9	-	-	7.0	14.0
IN DIST. # 9	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	9.0	-	9.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	43.7	-	27.0	-	5.0	-	-	-	-	-	-	-	-	-
IN DIST. # 12	234.7	-	46.8	-	-	-	-	-	-	-	-	-	1.7	10.0
DIFFERENCE **	161.9	-	161.9	-	-	-	-	1.6	30.5	-	13.8	-	61.0	81.0
GOVT SECS DEALERS	20.0	-	20.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	31.6	-	25.1	-	-	-	-	-	-	-	-	-	-	6.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	814.9	32.5	268.2	29.0	55.9	12.4	7.0	9.6	109.5	1.9	53.8	13.9	93.7	127.5
SECURED-EXCEPT RPS	449.2	-	359.1	-	-	2.1	-	-	14.5	2.0	-	-	2.0	69.5
RP AGREEMENTS	35.3	-	23.3	-	-	-	-	-	-	-	-	-	8.0	4.0
OVER ONE DAY	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	10.5	10.5	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,278.0	22.0	644.2	29.0	55.9	14.5	7.0	9.6	124.0	3.9	53.8	13.9	103.7	196.5
BELOW DISCOUNT RATE														
.25% OR LESS	13.9	-	9.4	-	-	-	-	-	-	-	-	-	-	4.5
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPT. 29, 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	1,332.0	17.0	428.8	125.3	73.6	80.5	66.7	24.3	128.0	32.3	7.0	25.5	78.7	244.3
TO BANKS	1,072.8	8.0	418.8	79.5	40.3	55.0	42.5	24.3	75.1	32.3	7.0	9.5	43.7	236.8
IN NEW YORK CITY	422.4	3.5	143.6	66.0	33.5	17.0	35.0	8.0	16.0	10.0	7.0	9.0	27.0	46.8
ELSEWHERE	650.4	4.5	275.2	13.5	6.8	38.0	7.5	16.3	59.1	22.3	-	.5	16.7	190.0
IN DIST. # 1	32.5	2.5	23.0	2.0	-	-	-	-	5.0	-	-	-	-	-
IN DIST. # 2 *	29.0	-	27.0	1.0	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	56.8	-	31.0	2.5	3.8	3.0	2.5	2.0	7.0	-	-	-	5.0	-
IN DIST. # 4	11.0	-	5.0	-	1.0	5.0	-	-	-	-	-	-	-	-
IN DIST. # 5	8.5	-	7.0	-	-	-	1.5	-	-	-	-	-	-	-
IN DIST. # 6	15.9	-	6.0	2.0	-	-	-	6.3	-	-	-	-	-	1.6
IN DIST. # 7	109.1	-	47.0	3.0	1.0	3.0	1.5	2.0	18.1	3.0	-	-	-	30.5
IN DIST. # 8	.3	-	-	-	-	-	-	-	-	.3	-	-	-	-
IN DIST. # 9	56.1	-	20.0	-	-	3.0	-	-	17.0	-	-	-	-	16.1
IN DIST. # 10	14.4	-	9.9	2.0	-	-	-	2.0	-	-	-	.5	-	-
IN DIST. # 11	101.7	2.0	19.0	1.0	-	-	2.0	-	10.0	5.0	-	-	1.7	61.0
IN DIST. # 12	187.3	-	52.5	-	-	24.0	-	4.0	2.0	14.0	-	-	10.0	80.8
DIFFERENCE **	27.8	-	27.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	259.2	9.0	10.0	45.8	33.3	25.5	24.2	-	52.9	-	-	16.0	35.0	7.5
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	802.8	8.0	403.8	13.5	8.3	45.5	16.0	12.3	73.1	18.3	-	.5	12.7	190.8
SECURED-EXCEPT RPS	219.9	-	25.0	62.4	8.0	9.5	26.5	10.0	2.0	14.0	7.0	5.0	19.0	31.5
RP AGREEMENTS	248.3	9.0	-	35.9	30.0	25.5	7.0	2.0	51.9	-	-	18.0	47.0	22.0
OVER ONE DAY	61.0	-	-	13.5	27.3	-	17.2	-	1.0	-	-	2.0	-	-
RATE														
ABOVE DISCOUNT RATE	187.1	-	-	45.8	33.3	25.5	10.0	-	33.0	-	-	2.0	30.0	7.5
AT DISCOUNT RATE	1,144.9	17.0	428.8	79.5	40.3	55.0	56.7	24.3	95.0	32.3	7.0	23.5	48.7	236.8
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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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