

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 3, 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	1,512.7	48.4	713.5	70.5	36.2	43.9	24.0	5.9	135.5	23.0	53.5	50.1	78.5	229.7
FROM BANKS	1,393.9	48.4	630.7	70.5	13.2	43.9	24.0	5.9	135.5	13.0	53.5	50.1	78.5	226.7
IN NEW YORK CITY	317.0	26.5	85.5	66.5	-	13.0	12.0	1.6	34.0	7.0	20.0	32.9	13.0	5.0
ELSEWHERE	1,076.9	21.9	545.2	4.0	13.2	30.9	12.0	4.3	101.5	6.0	33.5	17.2	65.5	221.7
IN DIST. # 1	90.4	3.4	36.0	-	12.0	10.0	2.0	2.0	-	-	-	-	10.0	15.0
IN DIST. # 2 *	149.0	6.5	140.5	1.0	-	1.0	-	-	-	-	-	-	-	-
IN DIST. # 3	36.7	1.0	27.5	1.0	1.2	-	-	-	-	-	-	-	-	-
IN DIST. # 4	65.9	-	31.0	-	-	11.9	-	-	4.0	3.0	5.0	1.0	-	5.0
IN DIST. # 5	40.0	-	14.0	-	-	2.0	-	-	-	-	-	3.0	-	8.0
IN DIST. # 6	39.3	2.0	28.5	2.0	-	-	-	2.3	4.5	-	-	-	-	24.0
IN DIST. # 7	56.5	-	11.0	-	-	-	-	-	33.5	-	-	-	-	-
IN DIST. # 8	39.5	-	5.0	-	-	4.0	-	-	4.0	3.0	-	-	4.0	8.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	3.0	20.5
IN DIST. # 10	11.2	-	4.0	-	-	-	-	-	4.0	-	-	-	-	-
IN DIST. # 11	36.0	2.0	11.0	-	-	-	-	-	-	-	-	.2	3.0	-
IN DIST. # 12	295.7	7.0	20.0	-	-	2.0	10.0	-	51.5	-	28.5	13.0	45.5	118.2
DIFFERENCE **	216.7	-	216.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	69.5	-	46.5	-	23.0	-	-	-	-	-	-	-	-	-
FROM OTHERS	49.3	-	36.3	-	-	-	-	-	-	10.0	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	868.9	48.4	253.9	70.5	13.2	37.4	24.0	5.9	89.5	10.0	53.5	49.9	69.5	143.2
SECURED-EXCEPT RPS	301.6	-	161.1	-	-	6.5	-	-	46.0	3.0	-	-	6.0	79.0
RP AGREEMENTS	300.9	-	279.9	-	13.0	-	-	-	-	-	-	-	3.0	5.0
OVER ONE DAY	41.3	-	18.6	-	10.0	-	-	-	-	10.0	-	.2	-	2.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	809.1	6.4	414.8	49.5	13.2	19.2	19.0	1.6	100.5	10.0	50.0	13.9	53.0	58.0
BELOW DISCOUNT RATE														
.25% OR LESS	364.7	25.0	182.2	19.0	13.0	4.7	5.0	4.3	25.0	-	-	13.2	23.0	50.3
.26-.50%	293.5	17.0	97.0	2.0	10.0	20.0	-	-	10.0	10.0	3.5	23.0	2.5	98.5
.51-.75%	32.4	-	6.5	-	-	-	-	-	-	3.0	-	-	-	22.9
.76-1.00%	13.0	-	13.0	-	-	-	-	-	-	-	-	-	-	-
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 OCT. 3, 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	1,556.4	103.0	464.5	181.4	73.1	91.4	78.4	41.7	69.6	28.1	7.0	37.6	66.0	314.6
TO BANKS	1,183.5	100.0	372.0	147.5	41.4	58.0	39.5	41.7	39.5	28.1	-	6.6	36.0	273.2
IN NEW YORK CITY	506.0	36.0	177.5	140.5	27.5	31.0	14.0	28.5	11.0	5.0	-	4.0	11.0	20.0
ELSEWHERE	677.5	64.0	194.5	7.0	13.9	27.0	25.5	13.2	28.5	23.1	-	2.6	25.0	253.2
IN DIST. # 1	48.0	3.0	26.5	4.0	3.5	-	-	2.0	-	-	-	-	2.0	7.0
IN DIST. # 2 *	68.5	-	66.5	1.0	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	13.4	12.0	-	-	1.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	46.0	20.0	13.0	1.0	-	4.0	2.0	-	-	4.0	-	-	-	2.0
IN DIST. # 5	25.5	2.0	12.0	-	-	-	1.5	-	-	-	-	-	-	10.0
IN DIST. # 6	13.3	2.0	1.6	1.0	2.0	-	2.0	4.7	-	-	-	-	-	-
IN DIST. # 7	113.0	-	34.0	-	-	4.0	-	6.5	17.0	-	-	-	-	51.5
IN DIST. # 8	10.1	-	7.0	-	-	3.0	-	-	-	.1	-	-	-	-
IN DIST. # 9	55.0	-	20.0	-	-	5.0	-	-	1.5	-	-	-	-	28.5
IN DIST. # 10	52.5	-	32.9	-	1.0	3.0	-	-	-	-	-	2.6	-	13.0
IN DIST. # 11	72.5	10.0	13.0	-	-	-	-	-	4.0	-	-	-	-	45.5
IN DIST. # 12	196.7	15.0	5.0	-	5.0	8.0	20.0	-	6.0	19.0	-	-	23.0	95.7
DIFFERENCE **	-37.0	-	-37.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	368.4 4.5	3.0 -	88.0 4.5	33.9 -	31.7 -	33.4 -	38.9 -	- -	30.1 -	- -	7.0 -	31.0 -	30.0 -	41.4 -
TYPE OF SALE														
ONE DAY														
UNSECURED	931.3	94.0	415.8	18.0	21.4	27.0	13.0	18.7	13.5	28.1	-	2.6	6.0	273.2
SECURED-EXCEPT RPS	303.6	2.0	40.7	100.4	5.0	31.0	33.5	15.0	34.0	-	7.0	4.0	12.0	19.0
RP AGREEMENTS	301.8	7.0	8.0	63.0	46.7	33.4	25.0	8.0	22.1	-	-	19.0	48.0	21.6
OVER ONE DAY	19.7	-	-	-	-	-	6.9	-	-	-	-	12.0	-	.8
RATE														
ABOVE DISCOUNT RATE	116.1	-	8.0	-	16.7	31.4	-	-	8.0	-	-	17.0	30.0	5.0
AT DISCOUNT RATE	886.4	38.0	355.8	142.4	30.9	32.0	47.9	12.5	45.6	.1	7.0	14.0	17.0	143.2
BELOW DISCOUNT RATE														
.25% OR LESS	320.7	33.0	59.7	39.0	20.5	20.0	25.0	25.0	14.0	-	-	2.6	3.0	78.9
.26-.50%	221.7	32.0	41.0	-	5.0	8.0	5.5	4.2	2.0	24.0	-	4.0	16.0	80.0
.51-.75%	11.5	-	-	-	-	-	-	-	-	4.0	-	-	-	7.5
.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-