

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 4, 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>	1,634.6	27.0	790.2	44.5	30.4	43.7	16.0	10.5	164.0	16.0	39.5	46.9	79.5	326.4
<u>FROM BANKS</u>	1,578.5	27.0	748.1	44.5	20.4	43.7	16.0	10.5	164.0	16.0	39.5	46.9	79.5	322.4
IN NEW YORK CITY	593.6	27.0	158.6	42.0	8.5	5.5	8.0	1.6	68.0	7.5	20.0	46.9	79.5	322.4
ELSEWHERE	984.9	-	589.5	2.5	11.9	38.2	8.0	8.9	96.0	8.5	19.5	6.5	15.5	191.0
IN DIST. # 1	58.0	-	35.0	-	-	15.0	-	-	3.0	-	5.0	-	-	-
IN DIST. # 2 *	113.2	-	111.2	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	43.9	-	38.5	-	2.9	2.5	-	-	-	-	-	-	-	-
IN DIST. # 4	74.2	-	46.0	1.0	1.0	13.7	-	1.5	8.0	-	3.0	-	-	-
IN DIST. # 5	27.5	-	20.5	-	1.0	-	-	2.0	2.0	-	2.0	-	-	-
IN DIST. # 6	72.4	-	45.5	1.5	2.0	1.5	-	5.4	4.0	-	-	1.5	-	11.0
IN DIST. # 7	47.5	-	19.0	-	-	5.5	-	-	19.0	-	-	-	-	4.0
IN DIST. # 8	44.0	-	5.0	-	-	-	-	-	14.5	8.5	-	-	3.0	13.0
IN DIST. # 9	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	28.5	-	19.5	-	-	-	-	-	4.0	-	-	-	-	-
IN DIST. # 11	45.0	-	27.0	-	-	-	-	-	-	-	-	-	5.0	-
IN DIST. # 12	235.4	-	27.0	-	3.0	-	8.0	-	-	-	-	-	1.0	17.0
DIFFERENCE **	192.3	-	192.3	-	-	-	-	-	41.5	-	9.5	5.0	55.0	86.4
GOVT SECS DEALERS	46.8	-	36.8	-	10.0	-	-	-	-	-	-	-	-	-
FROM OTHERS	9.3	-	5.3	-	-	-	-	-	-	-	-	-	-	4.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	995.4	27.0	303.5	39.5	20.4	35.2	16.0	10.5	137.5	11.0	39.5	41.9	68.5	244.9
SECURED-EXCEPT RPS	577.8	-	445.8	5.0	-	7.0	-	-	26.5	5.0	-	5.0	8.0	75.5
RP AGREEMENTS	60.4	-	40.9	-	10.0	1.5	-	-	-	-	-	-	3.0	5.0
<u>OVER ONE DAY</u>	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	29.7	-	-	-	.2	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>												19.5	-	10.0
.25% OR LESS	326.1	9.0	131.3	3.0	-	6.0	8.0	6.5	69.5	10.0	-	13.5	2.5	66.8
.26-.50%	904.4	18.0	430.8	27.5	25.2	21.7	3.0	4.0	61.0	.9	29.0	13.9	57.0	212.4
.51-.75%	373.9	-	227.6	14.0	5.0	16.0	5.0	-	33.5	5.1	10.5	-	20.0	37.2
.76-1.00%	.5	-	.5	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>DISCOUNT RATE</u>		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. 4, 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	1,626.6	60.0	632.2	146.0	92.8	88.9	69.4	63.3	56.7	40.5	8.0	40.5	78.0	250.3
TO BANKS	1,341.7	58.0	602.7	115.6	43.9	62.5	27.5	63.3	32.5	30.5	3.0	24.5	45.0	232.7
IN NEW YORK CITY	524.4	35.0	127.2	111.2	38.5	46.0	20.5	45.5	19.0	5.0	3.0	19.5	27.0	27.0
ELSEWHERE	817.3	23.0	475.5	4.4	5.4	16.5	7.0	17.8	13.5	25.5	-	5.0	18.0	205.7
IN DIST. # 1	27.0	-	27.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	46.5	-	42.0	-	-	1.0	-	3.5	-	-	-	-	-	-
IN DIST. # 3	20.4	-	8.5	2.0	2.9	1.0	1.0	2.0	-	-	-	-	-	3.0
IN DIST. # 4	32.5	15.0	5.5	-	2.5	4.0	-	-	5.5	-	-	-	-	-
IN DIST. # 5	16.0	-	8.0	-	-	-	-	-	-	-	-	-	-	8.0
IN DIST. # 6	10.4	-	1.6	1.0	-	1.5	2.0	4.3	-	-	-	-	-	-
IN DIST. # 7	148.5	3.0	68.0	1.0	-	8.0	2.0	4.0	4.0	13.0	-	4.0	-	41.5
IN DIST. # 8	10.0	-	7.5	-	-	-	-	-	-	2.5	-	-	-	-
IN DIST. # 9	37.5	5.0	20.0	-	-	1.0	2.0	-	-	-	-	-	-	9.5
IN DIST. # 10	46.4	-	40.4	-	-	-	-	-	-	-	-	1.0	-	5.0
IN DIST. # 11	71.9	-	15.5	.4	-	-	-	-	-	-	-	-	1.0	55.0
IN DIST. # 12	309.7	-	191.0	-	-	-	-	4.0	4.0	10.0	-	-	17.0	83.7
DIFFERENCE **	40.5	-	40.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	284.9	2.0	29.5	30.4	48.9	26.4	41.9	-	24.2	10.0	5.0	16.0	33.0	17.6
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	999.6	54.0	584.7	23.1	12.4	27.5	17.5	35.8	17.5	30.5	3.0	1.0	1.0	191.6
SECURED-EXCEPT RPS	264.8	4.0	38.0	61.4	7.5	35.0	11.9	22.5	10.0	10.0	-	19.5	29.0	16.0
RP AGREEMENTS	361.1	2.0	9.5	61.5	72.9	26.4	39.0	5.0	29.2	-	5.0	20.0	48.0	42.6
OVER ONE DAY	1.1	-	-	-	-	-	1.0	-	-	-	-	-	-	.1
RATE														
ABOVE DISCOUNT RATE	18.5	-	8.5	-	10.0	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	70.1	-	28.5	1.9	3.1	-	11.9	-	1.0	-	-	-	-	23.7
BELOW DISCOUNT RATE														
.25% OR LESS	437.6	-	136.0	5.0	36.0	38.9	14.5	6.7	14.4	17.5	8.0	30.0	46.0	84.6
.26-.50%	872.1	31.0	400.2	97.3	36.7	29.0	37.0	43.6	32.8	18.0	-	5.0	32.0	109.5
.51-.75%	228.3	29.0	59.0	41.8	7.0	21.0	6.0	13.0	8.5	5.0	-	5.5	-	32.5
.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

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