

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 5, 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>	1,795.4	36.4	897.8	33.1	41.9	57.1	26.0	7.6	293.6	9.8	17.5	35.1	44.0	295.5
<u>FROM BANKS</u>	1,659.7	36.4	774.5	33.1	35.9	57.1	26.0	7.6	290.2	9.8	17.5	35.1	44.0	292.5
IN NEW YORK CITY	579.6	33.0	191.0	28.3	23.0	19.7	17.5	1.6	158.0	-	5.0	15.0	6.5	81.0
ELSEWHERE	1,080.1	3.4	583.5	4.8	12.9	37.4	8.5	6.0	132.2	9.8	12.5	20.1	37.5	211.5
IN DIST. # 1	48.7	.4	28.3	3.0	3.0	13.0	-	-	-	-	-	-	-	1.0
IN DIST. # 2 *	75.8	-	75.8	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	58.4	-	47.0	1.0	2.9	2.5	-	-	5.0	-	-	-	-	-
IN DIST. # 4	58.0	-	23.3	.8	2.0	6.9	1.5	-	8.5	-	1.0	-	-	14.0
IN DIST. # 5	69.0	-	58.5	-	-	2.0	1.0	-	-	-	1.0	-	-	6.5
IN DIST. # 6	106.4	1.0	63.3	-	-	1.5	-	3.5	3.4	-	1.0	1.5	2.0	29.2
IN DIST. # 7	90.1	1.0	30.3	-	-	7.5	-	-	40.3	-	2.0	1.0	-	8.0
IN DIST. # 8	44.3	1.0	11.5	-	1.0	2.5	-	2.5	6.0	7.8	-	2.5	2.5	7.0
IN DIST. # 9	17.5	-	9.0	-	-	-	-	-	-	-	.5	-	-	8.0
IN DIST. # 10	49.0	-	36.4	-	-	1.5	-	-	7.0	-	-	.1	1.0	3.0
IN DIST. # 11	68.0	-	34.0	-	-	-	-	-	-	-	-	-	7.0	27.0
IN DIST. # 12	244.8	-	16.0	-	4.0	-	-	6.0	-	-	-	-	25.0	107.8
DIFFERENCE **	150.1	-	150.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	100.4	-	91.0	-	6.0	-	-	-	3.4	-	-	-	-	-
FROM OTHERS	35.3	-	32.3	-	-	-	-	-	-	-	-	-	-	3.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,211.4	36.4	481.5	29.6	35.9	53.6	17.0	7.6	249.2	5.8	17.5	33.0	32.5	211.8
SECURED-EXCEPT RPS	519.8	-	370.0	3.5	-	2.0	9.0	-	41.0	4.0	-	2.1	9.5	78.7
RP AGREEMENTS	59.8	-	41.9	-	6.0	1.5	-	-	3.4	-	-	-	2.0	5.0
OVER ONE DAY	4.4	-	4.4	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	96.2	.2	7.0	.8	.2	-	6.0	1.6	58.4	-	5.0	2.0	-	15.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,269.3	33.2	634.3	30.3	37.7	28.4	19.5	2.0	233.7	3.8	12.0	15.0	33.5	185.9
.26-.50%	278.5	3.0	173.5	2.0	4.0	28.7	.5	4.0	1.5	6.0	.5	18.1	3.5	33.2
.51-.75%	148.9	-	83.0	-	-	-	-	-	-	-	-	-	7.0	58.9
.76-1.00%	2.5	-	-	-	-	-	-	-	-	-	-	-	-	2.5
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 OCT. 5, 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>	1,633.4	50.3	622.4	104.7	68.4	62.8	85.9	76.5	94.7	36.5	22.5	66.4	91.0	251.3
<b>TO BANKS -</b>	1,429.9	48.3	576.3	79.0	58.4	51.0	69.9	76.5	74.3	26.5	17.5	51.4	66.0	234.8
IN NEW YORK CITY	604.2	28.3	170.8	75.8	47.0	23.3	58.5	63.3	30.3	11.5	9.0	36.4	34.0	16.0
ELSEWHERE	825.7	20.0	405.5	3.2	11.4	27.7	11.4	13.2	44.0	15.0	8.5	15.0	32.0	218.8
IN DIST. # 1	35.0	-	33.0	-	-	-	-	-	1.0	1.0	-	-	-	-
IN DIST. # 2 *	33.1	3.0	28.3	-	1.0	.8	-	-	-	-	-	-	-	-
IN DIST. # 3	33.9	3.0	23.0	-	2.9	-	-	-	-	1.0	-	-	-	4.0
IN DIST. # 4	50.6	13.0	19.7	-	2.5	1.9	2.0	-	7.5	2.5	-	1.5	-	-
IN DIST. # 5	29.9	-	17.5	2.0	-	1.5	2.9	-	-	-	-	-	-	6.0
IN DIST. # 6	8.9	-	1.6	-	-	-	-	3.8	-	2.5	-	1.0	-	-
IN DIST. # 7	268.1	-	158.0	.4	5.0	8.5	-	3.4	23.8	-	-	7.0	-	62.0
IN DIST. # 8	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 9	20.3	-	5.0	.8	-	1.0	-	1.0	2.7	-	.5	-	-	9.3
IN DIST. # 10	35.0	-	15.0	-	-	-	-	-	1.0	2.5	-	1.5	-	15.0
IN DIST. # 11	37.5	-	6.5	-	-	-	-	1.0	-	-	-	1.0	7.0	22.0
IN DIST. # 12	254.5	1.0	81.0	-	-	14.0	6.5	4.0	8.0	5.5	8.0	3.0	25.0	98.5
DIFFERENCE **	16.9	-	16.9	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	203.2 .3	2.0 -	46.1 -	25.4 .3	10.0 -	11.8 -	16.0 -	- -	20.4 -	10.0 -	5.0 -	15.0 -	25.0 -	16.5 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	1,129.0	48.3	588.6	28.5	29.4	37.5	26.5	29.2	59.8	26.5	12.0	14.9	20.5	207.3
SECURED-EXCEPT RPS	229.9	-	30.8	38.2	4.0	13.5	25.4	34.0	14.5	-	-	32.5	26.5	10.5
RP AGREEMENTS	269.0	2.0	3.0	38.0	35.0	11.8	34.0	13.3	20.4	10.0	5.0	19.0	44.0	33.5
OVER ONE DAY	5.5	-	-	-	-	-	-	-	-	-	5.5	-	-	-
<b>RATE</b>														
ABOVE DISCOUNT RATE	2.5	-	2.5	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	218.5	-	111.4	25.7	.2	-	18.0	-	2.5	-	-	.1	25.0	35.6
BELOW DISCOUNT RATE														
.25% OR LESS	1,053.1	20.3	387.3	64.7	59.2	60.3	41.4	66.5	68.2	14.0	14.0	42.0	38.0	177.2
.26-.50%	207.8	20.0	48.2	9.3	5.5	2.5	26.5	10.0	24.0	19.5	5.5	21.3	2.0	13.5
.51-.75%	150.0	10.0	73.0	5.0	3.5	-	-	-	-	3.0	3.0	3.0	26.0	23.5
.76-1.00%	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCOUNT RATE</b>		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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