

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 6, 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>	1,302.1	20.0	620.7	28.0	47.9	7.0	1.0	15.6	193.3	2.2	46.0	23.9	97.5	199.0
<u>FROM BANKS</u>	1,209.7	20.0	532.8	28.0	47.9	7.0	1.0	15.6	192.3	2.2	46.0	23.9	97.5	195.5
<u>IN NEW YORK CITY</u>	363.7	7.0	84.2	20.0	16.0	-	1.0	8.6	100.5	-	15.0	12.9	29.5	69.0
<u>ELSEWHERE</u>	846.0	13.0	448.6	8.0	31.9	7.0	-	7.0	91.8	2.2	31.0	11.0	68.0	126.5
IN DIST. # 1	14.0	3.0	11.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	44.0	4.0	38.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	45.4	4.0	38.5	-	2.9	-	-	-	-	-	-	2.0	-	-
IN DIST. # 4	32.5	-	19.5	-	4.0	5.0	-	-	3.0	-	1.0	-	-	-
IN DIST. # 5	48.5	-	41.5	-	2.0	-	-	-	-	-	-	-	-	5.0
IN DIST. # 6	53.7	2.0	32.5	2.0	-	-	-	2.0	7.0	-	-	-	-	8.2
IN DIST. # 7	81.1	-	21.3	1.0	-	2.0	-	-	37.8	-	10.5	-	2.0	6.5
IN DIST. # 8	59.2	-	24.9	5.0	-	-	-	-	1.5	2.2	1.5	-	13.0	11.5
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	19.2	-	15.0	-	-	-	-	-	-	-	-	-	2.0	2.2
IN DIST. # 11	56.5	-	28.0	-	-	-	-	-	8.0	-	-	-	1.0	19.5
IN DIST. # 12	233.1	-	20.0	-	23.0	-	-	5.0	34.5	-	18.0	9.0	50.0	73.6
DIFFERENCE **	158.0	-	15.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	9.0	-	8.7	-	-	-	-	-	1.0	-	-	-	-	-
FROM OTHERS	37.0	-	29.2	-	-	-	-	-	-	-	-	-	-	3.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	834.5	8.0	260.5	28.0	47.9	5.5	1.0	15.6	150.8	1.2	46.0	23.9	95.0	139.1
SECURED-EXCEPT RPS	393.9	-	292.0	-	-	-	-	-	38.5	1.0	-	-	2.5	59.9
RP AGREEMENTS	35.4	-	32.9	-	-	1.5	-	-	1.0	-	-	-	-	-
<u>OVER ONE DAY</u>	38.3	-	35.3	-	-	-	-	-	3.0	-	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	1.0	-	-	-	-	-	-	-	1.0	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	1,228.6	20.0	554.1	28.0	47.9	7.0	1.0	15.6	192.3	1.3	46.0	23.9	97.5	194.0
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	52.5	-	46.6	-	-	-	-	-	-	.9	-	-	-	5.0
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	20.0	-	20.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 6, 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	1,239.1	21.0	364.1	68.5	108.3	49.3	80.5	46.8	74.7	61.5	5.0	34.8	78.5	246.1
TO BANKS	972.2	14.0	342.3	44.0	45.4	30.5	48.5	46.8	59.8	51.5	-	20.8	56.5	212.1
IN NEW YORK CITY	338.0	11.0	48.2	38.0	38.5	19.5	41.5	32.5	21.3	24.5	-	15.0	28.0	20.0
ELSEWHERE	634.2	3.0	294.1	6.0	6.9	11.0	7.0	14.3	38.5	27.0	-	5.8	28.5	192.1
IN DIST. # 1	20.0	3.0	7.0	4.0	4.0	-	-	2.0	-	-	-	-	-	-
IN DIST. # 2 *	26.0	-	20.0	-	-	-	-	-	1.0	5.0	-	-	-	-
IN DIST. # 3	47.9	-	16.0	-	2.9	4.0	2.0	-	-	-	-	-	-	23.0
IN DIST. # 4	5.0	-	-	-	-	3.0	-	-	2.0	-	-	-	-	-
IN DIST. # 5	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	27.9	-	8.6	-	-	-	-	5.3	-	-	-	-	-	14.0
IN DIST. # 7	164.5	-	100.5	-	-	3.0	-	7.0	17.5	-	-	-	8.0	28.5
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	46.0	-	15.0	-	-	1.0	-	-	10.5	1.5	-	-	-	18.0
IN DIST. # 10	16.5	-	12.9	2.0	-	-	-	-	-	-	-	1.6	-	-
IN DIST. # 11	95.0	-	29.5	-	-	-	-	-	2.0	10.5	-	2.0	1.0	50.0
IN DIST. # 12	169.8	-	69.0	-	-	-	5.0	-	5.5	10.0	-	2.2	19.5	58.6
DIFFERENCE **	14.6	-	14.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	266.9	7.0	21.8	24.5	62.9	18.8	32.0	-	14.9	10.0	5.0	14.0	22.0	34.0
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	729.6	11.0	315.4	10.0	20.4	13.5	19.5	23.3	51.8	51.5	-	14.1	11.5	187.6
SECURED-EXCEPT RPS	189.4	3.0	47.2	28.0	-	17.0	22.0	11.5	7.0	-	-	6.7	27.0	20.0
RP AGREEMENTS	298.1	7.0	1.5	30.5	87.9	18.8	18.0	12.0	14.9	10.0	5.0	14.0	40.0	38.5
OVER ONE DAY	22.0	-	-	-	-	-	21.0	-	1.0	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	117.2	5.0	1.0	24.5	6.9	18.8	12.0	-	4.0	-	-	12.0	22.0	11.0
AT DISCOUNT RATE	1,058.9	16.0	362.3	41.0	64.4	30.5	63.5	46.1	68.2	61.5	5.0	15.3	56.5	228.6
BELOW DISCOUNT RATE														
.25% OR LESS	63.0	-	.8	3.0	37.0	-	5.0	.7	2.5	-	-	7.5	-	6.5
.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

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