

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 7, 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>	1,682.0	43.0	666.6	32.0	85.1	25.5	16.5	30.6	327.0	5.3	49.0	34.2	104.0	263.2
<u>FROM BANKS</u>	1,573.1	43.0	566.2	32.0	80.1	25.5	16.5	30.6	327.0	5.3	49.0	34.2	104.0	259.7
IN NEW YORK CITY	503.2	26.0	52.2	20.5	68.0	7.0	10.0	21.6	133.5	-	23.0	20.9	35.5	85.0
ELSEWHERE	1,069.9	17.0	514.0	11.5	12.1	18.5	6.5	9.0	193.5	5.3	26.0	13.3	68.5	174.7
IN DIST. # 1	22.5	-	9.0	-	-	-	-	-	10.0	-	-	-	-	3.5
IN DIST. # 2 *	57.0	4.0	41.5	3.0	-	1.5	-	-	4.0	-	-	3.0	-	-
IN DIST. # 3	70.6	4.0	49.5	3.0	3.1	-	-	-	6.5	-	-	-	2.0	2.5
IN DIST. # 4	47.0	-	21.0	1.0	1.0	1.9	-	-	6.1	-	-	-	-	16.0
IN DIST. # 5	55.5	-	40.5	-	-	1.0	-	-	2.0	-	-	-	-	12.0
IN DIST. # 6	69.7	2.0	30.0	4.5	-	3.5	-	3.0	8.5	-	-	2.0	-	16.2
IN DIST. # 7	79.4	3.0	12.5	-	3.5	3.0	-	-	38.4	-	4.0	-	5.0	10.0
IN DIST. # 8	61.8	2.5	31.0	-	4.5	-	2.5	-	3.5	5.3	4.0	-	4.5	4.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	20.0	1.5	10.8	-	-	2.1	-	-	1.5	-	-	.3	-	3.8
IN DIST. # 11	63.5	-	30.0	-	-	5.5	-	-	7.0	-	-	-	2.0	19.0
IN DIST. # 12	314.7	-	30.0	-	-	-	4.0	6.0	106.0	-	18.0	8.0	55.0	87.7
DIFFERENCE **	208.2	-	208.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	64.0	-	59.0	-	5.0	-	-	-	-	-	-	-	-	-
FROM OTHERS	44.9	-	41.4	-	-	-	-	-	-	-	-	-	-	3.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,135.2	43.0	240.0	32.0	80.1	24.1	16.5	30.6	296.5	3.3	48.0	33.9	102.0	185.2
SECURED-EXCEPT RPS	475.0	-	364.1	-	-	1.4	-	-	29.5	2.0	-	-	2.0	76.0
RP AGREEMENTS	46.5	-	46.5	-	-	-	-	-	-	-	-	-	-	-
<u>OVER ONE DAY</u>	25.3	-	16.0	-	5.0	-	-	-	1.0	-	1.0	.3	-	2.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	829.9	21.0	235.3	2.5	49.4	22.1	16.5	22.6	224.0	1.0	21.0	18.0	85.0	111.5
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	809.2	22.0	397.7	29.5	30.7	3.4	-	8.0	103.0	4.3	28.0	16.2	19.0	147.4
.26-.50%	42.9	-	33.6	-	5.0	-	-	-	-	-	-	-	-	4.3
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>MORE THAN 1.00%</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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. 7, 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 SALES</u>	1,490.0	64.5	492.8	81.0	97.6	56.5	71.5	48.4	80.1	51.5	6.0	35.5	81.0	323.6
<u>TO BANKS</u>	1,333.5	62.5	487.5	56.3	70.8	44.6	54.5	48.4	66.4	51.5	-	19.5	64.0	307.5
IN NEW YORK CITY	335.7	9.0	29.9	41.5	49.5	21.0	40.5	30.0	12.5	31.0	-	10.8	30.0	30.0
ELSEWHERE	997.8	53.5	457.6	14.8	21.3	23.6	14.0	18.4	53.9	20.5	-	8.7	34.0	277.5
IN DIST. # 1	83.0	40.0	26.0	4.0	4.0	-	-	2.0	3.0	2.5	-	1.5	-	-
IN DIST. # 2 *	28.0	-	20.5	2.0	3.0	-	-	2.5	-	-	-	-	-	-
IN DIST. # 3	80.3	-	68.0	-	3.3	1.0	-	-	3.5	4.5	-	-	-	-
IN DIST. # 4	21.4	-	7.0	1.8	-	-	-	2.0	3.0	-	-	2.1	5.5	-
IN DIST. # 5	16.5	-	10.0	-	-	-	-	-	-	2.5	-	-	-	4.0
IN DIST. # 6	32.0	-	21.6	-	-	.5	-	3.9	-	-	-	-	-	6.0
IN DIST. # 7	310.0	10.0	133.5	4.0	6.5	6.1	2.0	6.0	24.9	2.5	-	1.5	7.0	106.0
IN DIST. # 8	2.0	-	-	-	-	-	-	-	-	-	-	-	2.0	-
IN DIST. # 9	50.5	-	23.0	-	-	-	-	-	5.5	4.0	-	-	-	18.0
IN DIST. # 10	35.7	-	20.9	3.0	-	-	-	2.0	-	-	-	1.8	-	8.0
IN DIST. # 11	102.0	-	35.5	-	2.0	-	-	-	5.0	2.5	-	-	2.0	55.0
IN DIST. # 12	229.8	3.5	85.0	-	2.5	16.0	12.0	-	9.0	2.0	-	1.8	17.5	80.5
DIFFERENCE **	6.6	-	6.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	156.5	2.0	5.3	24.7	26.8	11.9	17.0	-	13.7	-	6.0	16.0	17.0	16.1
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,056.1	60.5	469.9	18.0	32.8	24.8	22.5	16.9	51.7	51.5	-	12.0	14.5	281.0
SECURED-EXCEPT RPS	197.6	2.0	21.1	36.5	2.0	19.8	26.0	19.5	13.7	-	-	7.5	32.5	17.0
RP AGREEMENTS	224.3	2.0	1.8	26.5	62.8	11.9	11.0	12.0	14.7	-	6.0	16.0	34.0	25.6
OVER ONE DAY	12.0	-	-	-	-	-	12.0	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	38.3	-	1.0	9.5	6.8	-	3.0	-	-	-	-	-	17.0	1.0
AT DISCOUNT RATE	744.1	10.0	160.1	24.0	19.4	41.0	51.5	18.5	66.1	41.0	-	19.9	29.0	263.6
BELOW DISCOUNT RATE														
.25% OR LESS	700.6	54.5	331.7	40.5	71.4	15.5	17.0	29.9	14.0	10.5	6.0	15.6	35.0	59.0
.26-.50%	7.0	-	-	7.0	-	-	-	-	-	-	-	-	-	-
.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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