

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 10, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
<u>TOTAL PURCHASES</u>	1,578.9	40.5	810.0	35.0	33.1	43.2	5.0	19.1	193.2	4.5	32.5	27.9	76.5	258.4
<u>FROM BANKS</u>	1,473.3	40.5	711.4	35.0	33.1	43.2	5.0	19.1	189.7	4.5	32.5	27.9	76.5	254.9
<u>IN NEW YORK CITY</u>	425.1	33.0	111.6	33.0	16.0	23.0	-	1.6	104.5	-	17.0	14.9	15.5	55.0
<u>ELSEWHERE</u>	1,048.2	7.5	599.8	2.0	17.1	20.2	5.0	17.5	85.2	4.5	15.5	13.0	61.0	199.9
IN DIST. # 1	5.0	3.5	1.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	51.5	-	49.5	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 3	18.6	-	15.5	-	3.1	-	-	-	-	-	-	-	-	-
IN DIST. # 4	28.2	-	22.0	-	2.0	4.2	-	-	-	-	-	-	-	-
IN DIST. # 5	86.5	-	75.5	-	-	1.0	-	-	-	-	-	-	-	10.0
IN DIST. # 6	81.2	4.0	47.5	2.0	2.0	2.0	-	5.0	6.0	-	1.5	2.0	-	9.2
IN DIST. # 7	86.2	-	50.0	-	-	-	-	-	29.2	-	-	-	-	7.0
IN DIST. # 8	107.5	-	48.0	-	-	3.0	-	2.5	7.0	4.5	5.0	-	9.0	28.5
IN DIST. # 9	9.0	-	6.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	20.0	-	18.0	-	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 11	87.3	-	49.0	-	-	-	-	-	-	-	-	-	2.0	36.3
IN DIST. # 12	276.0	-	26.1	-	10.0	10.0	5.0	10.0	41.0	-	9.0	11.0	50.0	103.9
DIFFERENCE **	191.2	-	191.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	86.5	-	83.0	-	-	-	-	-	3.5	-	-	-	-	-
FROM OTHERS	19.1	-	15.6	-	-	-	-	-	-	-	-	-	-	3.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,017.2	40.5	379.9	35.0	33.1	40.2	5.0	19.1	178.2	2.5	32.5	27.9	72.0	151.3
SECURED-EXCEPT RPS	517.6	-	395.8	-	-	3.0	-	-	11.5	2.0	-	-	2.5	102.8
RP AGREEMENTS	38.1	-	29.3	-	-	-	-	-	3.5	-	-	-	2.0	3.3
<u>OVER ONE DAY</u>	6.0	-	5.0	-	-	-	-	-	-	-	-	-	-	1.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	8.4	-	-	-	-	-	-	-	3.5	-	-	4.9	-	-
<u>AT DISCOUNT RATE</u>	1,450.7	20.5	736.8	35.0	33.1	43.2	5.0	19.1	173.7	3.9	32.5	23.0	74.0	250.9
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	119.8	20.0	73.2	-	-	-	-	-	16.0	.6	-	-	2.5	7.5
.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

\* 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. 10, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
<b>TOTAL SALES</b>	1,445.8	8.0	429.3	79.5	63.7	33.9	120.4	82.9	97.7	99.0	15.0	39.7	104.8	271.9
<b>TO BANKS</b>	1,208.3	6.0	397.3	52.5	18.8	22.0	86.5	73.9	73.0	99.0	9.0	21.7	86.8	261.8
IN NEW YORK CITY	492.9	1.5	84.3	49.5	15.5	22.0	75.5	47.5	50.0	48.0	6.0	18.0	49.0	26.1
ELSEWHERE	715.4	4.5	313.0	3.0	3.3	-	11.0	26.4	23.0	51.0	3.0	3.7	37.8	235.7
IN DIST. # 1	41.5	4.5	33.0	-	-	-	-	4.0	-	-	-	-	-	-
IN DIST. # 2 *	35.0	-	33.0	-	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 3	31.3	-	16.0	-	3.3	-	-	2.0	-	-	-	-	-	10.0
IN DIST. # 4	39.0	-	23.0	-	-	-	1.0	2.0	-	3.0	-	-	-	10.0
IN DIST. # 5	6.0	-	-	1.0	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 6	21.0	-	1.6	-	-	-	-	6.9	-	2.5	-	-	-	10.0
IN DIST. # 7	178.5	-	104.5	2.0	-	-	-	6.0	18.0	7.0	-	-	-	41.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	43.8	-	17.0	-	-	-	-	1.5	-	5.0	-	-	-	20.3
IN DIST. # 10	29.6	-	14.9	-	-	-	-	2.0	-	-	-	1.7	-	11.0
IN DIST. # 11	74.8	-	15.5	-	-	-	-	-	-	6.5	-	-	2.8	50.0
IN DIST. # 12	215.4	-	55.0	-	-	-	10.0	-	5.0	27.0	3.0	2.0	35.0	78.4
DIFFERENCE **	-5	-	-5	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	237.5	2.0	32.0	27.0	44.9	11.9	33.9	9.0	24.7	-	6.0	18.0	18.0	10.1
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	898.5	6.0	408.8	7.0	6.8	2.5	21.0	39.9	62.0	85.0	6.0	2.7	21.8	229.0
SECURED-EXCEPT RPS	250.5	-	19.5	14.5	2.0	19.5	67.5	21.5	11.0	14.0	-	21.0	40.0	20.0
RP AGREEMENTS	256.6	2.0	1.0	43.0	54.9	11.9	25.0	18.5	24.7	-	6.0	9.0	43.0	17.6
<b>OVER ONE DAY</b>	40.2	-	-	15.0	-	-	6.9	3.0	-	-	3.0	7.0	-	5.3
<b>RATE</b>														
ABOVE DISCOUNT RATE	51.8	-	1.0	-	5.9	11.9	9.0	-	6.0	-	-	-	18.0	-
AT DISCOUNT RATE	1,304.8	6.0	418.3	70.5	27.8	16.0	106.4	67.4	89.7	99.0	15.0	30.0	86.8	271.9
BELOW DISCOUNT RATE														
.25% OR LESS	89.2	2.0	10.0	9.0	30.0	6.0	5.0	15.5	2.0	-	-	9.7	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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