

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 11, 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>	1,733.4	46.0	857.8	32.5	45.0	58.4	19.0	16.3	257.8	5.3	15.5	44.1	86.5	249.2
<u>FROM BANKS</u>	1,634.6	46.0	766.0	32.5	45.0	57.4	19.0	16.3	257.8	5.3	15.5	44.1	86.5	243.2
IN NEW YORK CITY	483.5	35.0	141.4	23.5	27.5	42.5	7.5	1.6	141.0	-	5.0	2.5	13.0	43.0
ELSEWHERE	1,151.1	11.0	624.6	9.0	17.5	14.9	11.5	14.7	116.8	5.3	10.5	41.6	73.5	200.2
IN DIST. # 1	9.5	3.5	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	50.0	1.0	44.0	1.0	-	-	1.5	-	1.5	-	-	1.0	-	-
IN DIST. # 3	64.5	-	53.5	2.0	5.0	-	1.0	-	1.0	-	-	2.0	-	-
IN DIST. # 4	29.2	-	24.3	-	-	2.4	2.0	-	.5	-	-	-	-	-
IN DIST. # 5	100.9	-	76.9	-	1.0	1.0	1.0	-	-	-	-	-	4.5	16.5
IN DIST. # 6	65.7	2.0	40.5	2.0	1.5	3.0	-	4.7	3.5	-	1.5	2.0	-	5.0
IN DIST. # 7	64.8	1.5	35.5	1.5	6.0	2.0	-	-	16.8	-	-	-	-	1.5
IN DIST. # 8	76.3	3.0	22.0	2.5	2.0	6.5	-	-	5.0	5.3	4.0	3.0	7.0	16.0
IN DIST. # 9	19.5	-	12.5	-	-	-	-	-	-	-	-	-	-	7.0
IN DIST. # 10	35.1	-	21.5	-	-	-	-	-	1.5	-	-	-	2.0	10.0
IN DIST. # 11	83.5	-	30.0	-	-	-	-	-	-	-	-	.1	7.0	46.5
IN DIST. # 12	344.8	-	50.6	-	2.0	-	6.0	10.0	87.0	-	5.0	33.5	53.0	97.7
DIFFERENCE **	207.3	-	207.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	23.2	-	23.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	75.6	-	68.6	-	-	1.0	-	-	-	-	-	-	-	6.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	919.7	46.0	342.7	32.5	45.0	-	6.0	14.7	197.8	3.3	5.0	38.5	72.5	115.7
SECURED-EXCEPT RPS	565.3	-	431.7	-	-	-	1.0	-	10.0	2.0	-	.1	9.0	111.5
RP AGREEMENTS	44.9	-	36.9	-	-	-	-	-	-	-	-	-	3.0	5.0
<u>OVER ONE DAY</u>	203.5	-	46.5	-	-	58.4	12.0	1.6	50.0	-	10.5	5.5	2.0	17.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	2.5	-	-	-	-	-	-	-	-	-	-	2.5	-	-
<u>AT DISCOUNT RATE</u>	1,653.3	46.0	801.1	32.5	45.0	58.4	19.0	16.3	256.3	2.6	15.5	41.5	86.5	232.6
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	34.4	-	13.5	-	-	-	-	-	1.5	2.7	-	.1	-	16.6
.26-.50%	43.2	-	43.2	-	-	-	-	-	-	-	-	-	-	-
.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. 11, 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.										
TOTAL SALES	1,470.0	10.5	485.9	73.0	75.4	26.3	116.7	60.1	79.0	64.0	21.5	40.7	83.5	333.4
TO BANKS	1,366.5	10.5	465.9	51.0	64.5	26.3	99.9	60.1	59.8	64.0	19.5	34.7	83.5	326.8
IN NEW YORK CITY	532.4	6.0	115.1	44.0	53.5	24.3	76.9	40.5	35.5	22.0	12.5	21.5	30.0	50.6
ELSEWHERE	834.1	4.5	350.8	7.0	11.0	2.0	23.0	19.6	24.3	42.0	7.0	13.2	53.5	276.2
IN DIST. # 1	47.0	4.5	35.0	1.0	-	-	-	2.0	1.5	3.0	-	-	-	-
IN DIST. # 2 *	30.5	-	23.5	1.0	2.0	-	-	-	1.5	2.5	-	-	-	-
IN DIST. # 3	45.0	-	27.5	-	5.0	-	1.0	1.5	6.0	2.0	-	-	-	2.0
IN DIST. # 4	52.5	-	42.5	-	-	.5	1.0	-	2.0	6.5	-	-	-	-
IN DIST. # 5	18.0	-	7.5	1.5	1.0	1.0	-	1.0	-	-	-	-	-	6.0
IN DIST. # 6	22.7	-	1.6	1.0	-	-	-	8.1	-	2.0	-	-	-	10.0
IN DIST. # 7	245.3	-	141.0	1.5	1.0	.5	-	3.5	11.8	2.0	-	-	-	84.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	17.8	-	5.0	-	-	-	-	1.5	-	4.0	-	-	-	7.3
IN DIST. # 10	49.7	-	2.5	1.0	2.0	-	-	2.0	1.5	3.0	-	1.2	-	36.5
IN DIST. # 11	77.5	-	13.0	-	-	-	4.5	-	-	3.0	-	2.0	7.0	48.0
IN DIST. # 12	219.4	-	43.0	-	-	-	16.5	-	-	14.0	7.0	10.0	46.5	82.4
DIFFERENCE **	8.7	-	8.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	94.8 8.7	-	11.3 8.7	22.0	10.9	-	16.8	-	19.2	-	2.0	6.0	-	6.6
TYPE OF SALE														
ONE DAY														
UNSECURED	884.0	10.5	464.5	11.5	23.0	-	6.0	10.6	37.5	28.0	6.0	7.2	20.0	259.2
SECURED-EXCEPT RPS	130.9	-	21.4	26.5	2.5	-	15.0	2.0	17.0	-	-	6.0	31.5	9.0
RP AGREEMENTS	160.1	-	-	35.0	49.9	-	-	-	21.2	-	-	-	32.0	22.0
OVER ONE DAY	295.0	-	-	-	-	26.3	95.7	47.5	3.3	36.0	15.5	27.5	-	43.2
RATE														
ABOVE DISCOUNT RATE	28.0	-	-	22.0	-	-	6.0	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,418.2	10.5	485.9	51.0	70.4	26.3	110.7	59.6	79.0	64.0	20.0	40.5	75.5	324.8
BELOW DISCOUNT RATE														
.25% OR LESS	23.8	-	-	-	5.0	-	-	.5	-	-	1.5	.2	8.0	8.6
.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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