

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 12, 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 PURCHASES</b>	414.1	-	-	-	-	-	8.2	18.5	57.3	5.5	-	33.8	37.6	253.2
<b>FROM BANKS</b>	408.1	-	-	-	-	-	8.2	18.5	57.3	5.5	-	33.8	37.6	247.2
IN NEW YORK CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELSEWHERE	408.1	-	-	-	-	-	8.2	18.5	57.3	5.5	-	33.8	37.6	247.2
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	2.5	-	-	-	-	-	2.5	-	-	-	-	-	-	-
IN DIST. # 6	31.0	-	-	-	-	-	2.5	7.0	-	-	-	-	-	21.5
IN DIST. # 7	.2	-	-	-	-	-	-	.2	-	-	-	-	-	-
IN DIST. # 8	56.7	-	-	-	-	-	1.2	2.5	.6	5.5	-	10.3	5.6	31.0
IN DIST. # 9	15.0	-	-	-	-	-	-	3.5	3.5	-	-	3.0	-	5.0
IN DIST. # 10	19.3	-	-	-	-	-	-	-	-	-	-	2.5	-	16.8
IN DIST. # 11	32.5	-	-	-	-	-	-	-	-	-	-	-	3.0	29.5
IN DIST. # 12	250.9	-	-	-	-	-	2.0	5.5	53.0	-	-	18.0	29.0	143.4
DIFFERENCE **	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS FROM OTHERS	6.0	-	-	-	-	-	-	-	-	-	-	-	-	6.0
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	313.8	-	-	-	-	-	7.2	18.5	57.3	3.5	-	33.8	24.6	168.9
SECURED-EXCEPT RPS	82.0	-	-	-	-	-	1.0	-	-	2.0	-	-	4.0	75.0
RP AGREEMENTS	17.3	-	-	-	-	-	-	-	-	-	-	-	9.0	8.3
<b>OVER ONE DAY</b>	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	80.2	-	-	-	-	-	4.5	-	26.3	-	-	2.5	24.6	22.3
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	106.2	-	-	-	-	-	2.0	7.0	31.0	4.5	-	15.0	1.0	45.7
.26-.50%	20.2	-	-	-	-	-	1.7	-	-	1.0	-	-	2.0	15.5
.51-.75%	54.5	-	-	-	-	-	-	11.5	-	-	-	4.0	1.0	38.0
.76-1.00%	35.8	-	-	-	-	-	-	-	-	-	-	12.3	8.0	15.5
MORE THAN 1.00%	117.2	-	-	-	-	-	-	-	-	-	-	-	1.0	116.2
<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

\* 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.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 12, 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>	400.2	-	-	-	-	-	6.0	16.8	14.7	50.5	15.0	18.0	29.5	249.7
<b>TO BANKS</b>	378.9	-	-	-	-	-	6.0	16.8	-	50.5	15.0	18.0	29.5	243.1
<b>IN NEW YORK CITY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ELSEWHERE</b>	378.9	-	-	-	-	-	6.0	16.8	-	50.5	15.0	18.0	29.5	243.1
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	7.0	-	-	-	-	-	1.5	2.5	-	1.0	-	-	-	2.0
IN DIST. # 6	22.8	-	-	-	-	-	-	8.3	-	2.5	3.5	-	-	8.5
IN DIST. # 7	24.5	-	-	-	-	-	-	-	-	-	3.5	-	-	21.0
IN DIST. # 8	1.0	-	-	-	-	-	-	-	-	1.0	-	-	-	-
IN DIST. # 9	4.0	-	-	-	-	-	-	-	-	4.0	-	-	-	-
IN DIST. # 10	64.2	-	-	-	-	-	-	-	-	10.0	3.0	1.2	-	50.0
IN DIST. # 11	33.0	-	-	-	-	-	-	-	-	1.0	-	-	3.0	29.0
IN DIST. # 12	222.4	-	-	-	-	-	4.5	6.0	-	31.0	5.0	16.8	26.5	132.6
DIFFERENCE **	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	21.3	-	-	-	-	-	-	-	14.7	-	-	-	-	6.6
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	330.4	-	-	-	-	-	6.0	15.3	-	47.5	15.0	5.0	14.5	227.1
SECURED-EXCEPT RPS	30.5	-	-	-	-	-	-	1.5	-	3.0	-	13.0	2.0	11.0
RP AGREEMENTS	34.3	-	-	-	-	-	-	-	14.7	-	-	-	13.0	6.6
<b>OVER ONE DAY</b>	5.0	-	-	-	-	-	-	-	-	-	-	-	-	5.0
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	98.8	-	-	-	-	-	1.5	1.0	14.7	5.0	3.5	-	1.5	71.6
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	89.3	-	-	-	-	-	-	6.0	-	28.0	3.0	3.8	4.0	44.5
.26-.50%	25.3	-	-	-	-	-	-	1.8	-	1.0	3.5	10.0	4.0	5.0
.51-.75%	69.8	-	-	-	-	-	-	6.5	-	14.5	3.5	3	7.0	38.0
.76-1.00%	28.4	-	-	-	-	-	4.5	-	-	-	-	3.9	-	20.0
<b>MORE THAN 1.00%</b>	88.6	-	-	-	-	-	-	1.5	-	2.0	1.5	-	13.0	70.6
<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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