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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 13, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
- IN MILLIONS OF DOLLARS -

	TOTAL PURCHASES	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 PURCHASES	1,936.9	44.9	34.5	94.6	20.9	17.0	4.1	317.0	5.5	55.3	14.4	85.0	212.7
FROM BANKS	1,737.2	843.7	34.5	94.6	20.9	17.0	4.1	314.5	5.5	55.3	14.4	85.0	204.7
IN NEW YORK CITY	439.0	127.5	29.5	53.0	-	10.0	1.6	134.5	-	16.0	6.9	34.5	10.0
ELSEWHERE	1,298.2	716.2	5.0	41.6	20.9	7.0	2.5	180.0	5.5	39.3	7.5	50.5	194.7
IN DIST. # 1	13.1	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	55.0	47.0	-	-	-	-	-	-	-	-	2.0	-	5.0
IN DIST. # 3	11.1	5.0	-	3.1	-	-	-	-	-	-	1.0	-	-
IN DIST. # 4	68.4	47.5	-	-	.9	-	-	14.0	-	1.0	-	-	5.0
IN DIST. # 5	109.5	90.5	-	6.0	-	3.0	-	4.0	-	2.0	-	-	2.0
IN DIST. # 6	94.1	72.7	1.0	1.5	-	-	2.5	6.2	-	-	-	-	6.7
IN DIST. # 7	66.9	20.0	-	2.0	-	-	-	32.9	-	2.0	-	-	8.0
IN DIST. # 8	142.5	60.5	4.0	9.0	1.0	4.0	-	23.5	5.5	-	-	6.5	24.0
IN DIST. # 9	8.0	8.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	43.6	32.5	-	-	-	-	-	3.6	-	-	.5	-	7.0
IN DIST. # 11	67.5	29.0	-	-	-	-	-	8.0	-	-	-	1.0	29.5
IN DIST. # 12	405.6	86.0	-	20.0	19.0	-	-	87.8	-	34.3	4.0	43.0	107.5
DIFFERENCE **	212.5	212.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	93.2	90.7	-	-	-	-	-	2.5	-	-	-	-	-
FROM OTHERS	118.5	110.5	-	-	-	-	-	-	-	-	-	-	8.0
TYPE OF PURCHASE													
ONE DAY													
UNSECURED	1,210.2	448.2	34.5	94.6	19.7	17.0	4.1	288.0	3.5	55.3	13.9	81.0	107.4
SECURED-EXCEPT RPS	567.8	438.1	-	-	1.2	-	-	26.5	2.0	-	.5	4.0	95.5
RP AGREEMENTS	49.4	40.1	-	-	-	-	-	-	-	-	-	-	9.3
OVER ONE DAY	121.5	118.5	-	-	-	-	-	2.5	-	-	-	-	.5
RATE													
ABOVE DISCOUNT RATE	2.5	-	-	-	-	-	-	2.5	-	-	-	-	-
AT DISCOUNT RATE	1,775.4	916.0	34.5	94.6	20.9	17.0	4.1	314.5	5.5	55.3	13.9	85.0	171.1
BELOW DISCOUNT RATE													
.25% OR LESS	55.9	28.8	-	-	-	-	-	-	-	-	.5	-	26.6
.26-.50%	113.1	98.1	-	-	-	-	-	-	-	-	-	-	15.0
.51-.75%	2.0	2.0	-	-	-	-	-	-	-	-	-	-	-
.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

* 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. 13, 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	1,630.9	8.5	435.5	84.5	50.6	85.4	148.8	93.3	62.7	130.0	8.0	62.9	71.5	389.2
TO BANKS	1,426.0	8.5	410.5	55.0	11.9	66.5	109.5	93.3	44.8	130.0	8.0	47.2	66.5	374.3
IN NEW YORK CITY	596.2	5.0	92.5	47.0	5.0	47.5	90.5	72.7	20.0	60.5	8.0	32.5	29.0	86.0
ELSEWHERE	829.8	3.5	318.0	8.0	6.9	19.0	19.0	20.6	24.8	69.5	-	14.7	37.5	288.3
IN DIST. # 1	38.0	3.5	15.5	1.0	2.0	-	2.0	3.5	2.0	4.5	-	-	-	4.0
IN DIST. # 2 *	35.5	-	29.5	1.0	-	-	-	1.0	-	4.0	-	-	-	-
IN DIST. # 3	94.4	-	53.0	-	2.9	-	6.0	1.5	2.0	9.0	-	-	-	20.0
IN DIST. # 4	19.0	-	-	-	-	-	-	-	-	-	-	-	-	19.0
IN DIST. # 5	18.0	-	10.0	1.0	-	-	3.0	-	-	4.0	-	-	-	-
IN DIST. # 6	11.5	-	1.6	3.0	1.0	-	-	5.9	-	-	-	-	-	-
IN DIST. # 7	293.4	-	134.5	-	-	13.0	4.0	4.2	14.8	23.5	-	3.6	8.0	87.8
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	56.1	-	16.0	-	-	1.0	2.0	-	2.0	-	-	-	-	35.1
IN DIST. # 10	18.0	-	6.9	2.0	1.0	-	-	-	-	-	-	4.1	-	4.0
IN DIST. # 11	81.0	-	34.5	-	-	-	-	-	-	2.5	-	-	1.0	43.0
IN DIST. # 12	158.4	-	10.0	-	-	5.0	2.0	4.5	4.0	22.0	-	7.0	28.5	75.4
DIFFERENCE **	6.5	-	6.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	201.9 3.0	- -	25.0 -	29.5 -	38.7 -	15.9 3.0	39.3 -	- -	17.9 -	- -	- -	15.7 -	5.0 -	14.9 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,081.5	8.5	409.0	8.0	11.9	47.5	59.5	42.3	24.3	130.0	-	16.2	12.0	312.3
SECURED-EXCEPT RPS	258.3	-	21.5	15.0	-	19.0	44.8	39.0	17.0	-	8.0	31.0	24.0	39.0
RP AGREEMENTS	254.6	-	5.0	50.0	38.7	18.9	32.5	12.0	21.4	-	-	7.7	35.5	32.9
OVER ONE DAY	36.5	-	-	11.5	-	-	12.0	-	-	-	-	8.0	-	5.0
RATE														
ABOVE DISCOUNT RATE	139.7	-	35.9	29.5	19.2	15.9	25.5	-	-	-	-	3.7	5.0	5.0
AT DISCOUNT RATE	1,435.2	8.5	399.6	55.0	31.4	69.5	123.3	92.9	58.7	128.0	8.0	51.1	61.5	347.7
BELOW DISCOUNT RATE														
.25% OR LESS	41.0	-	-	-	-	-	-	.4	4.0	2.0	-	8.1	5.0	21.5
.26-.50%	15.0	-	-	-	-	-	-	-	-	-	-	-	-	15.0
.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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