

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 14, 1960  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILA-DELPHIA	CLEVELAND	RICHMOND	AT-LANTA	CHI-CAGO	ST. LOUIS	MIN-NEAPOLIS	KAN-SAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUT-SIDE N.Y.C.										
<b>TOTAL PURCHASES</b>	1,702.3	78.5	852.5	20.5	71.9	44.6	21.8	10.9	210.8	4.6	53.3	27.9	93.0	212.0
<b>FROM BANKS</b>	1,575.6	78.5	732.8	20.5	71.9	44.6	21.8	10.9	210.8	4.6	53.3	27.9	93.0	205.0
IN NEW YORK CITY	436.3	47.0	87.3	19.5	38.5	16.0	16.0	8.6	125.5	-	21.0	13.9	33.0	10.0
ELSEWHERE	1,139.3	31.5	645.5	1.0	33.4	28.6	5.8	2.3	85.3	4.6	32.3	14.0	60.0	195.0
IN DIST. # 1	8.5	3.5	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	79.9	6.0	59.5	-	4.0	1.0	-	-	1.4	-	-	3.0	-	5.0
IN DIST. # 3	27.9	2.0	16.5	1.0	2.9	4.5	-	-	-	-	-	1.0	-	-
IN DIST. # 4	59.1	10.0	26.5	-	3.0	11.6	-	-	4.0	-	-	1.0	-	3.0
IN DIST. # 5	54.8	-	38.5	-	6.0	-	1.8	-	2.0	-	-	-	6.5	-
IN DIST. # 6	59.3	2.0	49.5	-	3.5	-	-	2.3	2.0	-	-	-	-	-
IN DIST. # 7	70.0	-	14.4	-	1.5	3.5	1.0	-	36.6	-	4.0	-	2.0	7.0
IN DIST. # 8	87.6	3.0	29.0	-	9.0	3.0	3.0	-	7.0	4.6	2.5	-	7.5	19.0
IN DIST. # 9	7.8	-	7.0	-	-	-	-	-	.8	-	-	-	-	-
IN DIST. # 10	61.6	-	40.1	-	1.5	-	-	-	-	-	2.0	5.0	-	13.0
IN DIST. # 11	94.0	-	45.0	-	-	-	-	-	1.0	-	1.5	-	4.0	42.5
IN DIST. # 12	265.7	5.0	51.4	-	2.0	5.0	-	-	30.5	-	22.3	4.0	40.0	105.5
DIFFERENCE **	263.1	-	263.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	57.5	-	57.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	69.2	-	62.2	-	-	-	-	-	-	-	-	-	-	7.0
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	1,010.7	78.5	329.1	20.5	71.9	29.8	20.5	10.9	181.0	1.6	52.3	27.9	83.5	103.2
SECURED-EXCEPT RPS	594.0	-	456.6	-	-	9.8	1.3	-	17.8	2.0	-	-	8.5	98.0
RP AGREEMENTS	71.2	-	59.4	-	-	-	-	-	-	-	-	-	1.0	10.8
OVER ONE DAY	26.4	-	7.4	-	-	5.0	-	-	12.0	1.0	1.0	-	-	-
<b>RATE</b>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	145.7	4.0	17.0	3.0	5.2	.7	6.0	-	26.5	-	30.3	-	53.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,348.6	72.5	744.1	17.5	41.7	35.5	15.8	3.9	172.5	.9	21.0	25.9	39.0	158.3
.26-.50%	121.5	2.0	47.8	-	25.0	8.4	-	7.0	11.8	2.7	2.0	-	1.0	13.8
.51-.75%	52.3	-	22.3	-	-	-	-	-	-	-	-	2.0	-	28.0
.76-1.00%	34.2	-	21.3	-	-	-	-	-	-	1.0	-	-	-	11.9
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.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 14, 1960  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILA-DELPHIA	CLEVELAND	RICHMOND	AT-LANTA	CHI-CAGO	ST. LOUIS	MIN-NEAPOLIS	KAN-SAS CITY	DALLAS	SAN FRAN-CISCO
			NEW YORK CITY	OUT-SIDE N.Y.C.										
<b>TOTAL SALES</b>	1,427.5	9.4	442.4	99.4	69.2	63.4	95.3	61.4	81.7	82.5	9.0	78.0	85.3	250.5
<b>TO BANKS</b>	1,227.6	9.4	429.8	73.3	31.4	47.5	59.0	61.4	58.4	82.5	7.0	55.1	85.3	227.5
IN NEW YORK CITY	452.2	5.0	69.8	59.5	16.5	26.5	38.5	49.5	14.4	29.0	7.0	40.1	45.0	51.4
ELSEWHERE	775.4	4.4	360.0	13.8	14.9	21.0	20.5	11.9	44.0	53.5	-	15.0	40.3	176.1
IN DIST. # 1	76.4	4.4	47.0	3.5	4.5	7.0	-	2.0	-	3.0	-	-	-	5.0
IN DIST. # 2 *	20.5	-	19.5	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	69.7	-	38.5	5.3	2.9	1.0	6.0	2.0	1.5	9.0	-	1.5	-	2.0
IN DIST. # 4	34.0	-	16.0	1.0	4.5	2.0	-	-	3.5	2.0	-	-	-	5.0
IN DIST. # 5	20.5	-	16.0	-	-	-	.5	-	1.0	3.0	-	-	-	-
IN DIST. # 6	19.5	-	8.6	-	1.0	3.0	1.0	5.9	-	-	-	-	-	-
IN DIST. # 7	191.0	-	125.5	1.0	-	4.0	2.0	2.0	25.0	7.0	-	-	-	24.5
IN DIST. # 8	.3	-	-	-	-	-	-	-	-	-	-	-	.3	-
IN DIST. # 9	54.3	-	21.0	-	-	-	-	-	5.0	2.5	-	2.0	1.5	22.3
IN DIST. # 10	30.9	-	13.9	3.0	1.0	1.0	-	-	-	5.0	-	3.0	-	4.0
IN DIST. # 11	85.5	-	33.0	-	-	-	6.5	-	2.0	3.0	-	-	1.0	40.0
IN DIST. # 12	161.8	-	10.0	-	-	3.0	4.5	-	6.0	19.0	-	8.5	37.5	73.3
DIFFERENCE **	11.0	-	11.0	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	196.5 3.4	- -	12.6 -	25.7 .4	37.8 -	12.9 3.0	36.3 -	- -	23.3 -	- -	2.0 -	22.9 -	- -	23.0 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	878.7	6.9	410.8	25.9	22.4	23.0	41.0	25.9	44.5	59.5	-	9.0	16.3	193.5
SECURED-EXCEPT RPS	238.8	2.5	27.0	23.0	8.0	22.5	12.8	22.5	11.0	5.0	7.0	42.5	37.0	18.0
RP AGREEMENTS	277.6	-	3.2	50.5	38.8	17.9	35.5	13.0	26.2	-	-	26.5	32.0	34.0
<b>OVER ONE DAY</b>	32.4	-	1.4	-	-	-	6.0	-	-	18.0	2.0	-	-	5.0
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	32.0	-	2.5	21.0	-	-	6.5	-	2.0	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	237.4	-	46.7	2.5	41.0	15.9	17.8	-	18.4	-	2.0	2.0	1.3	89.8
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	995.7	9.4	351.8	67.5	26.2	45.5	58.0	61.4	57.8	76.5	7.0	40.7	78.0	115.9
.26-.50%	115.9	-	31.4	8.4	2.0	2.0	13.0	-	3.5	6.0	-	31.8	-	17.8
.51-.75%	36.0	-	10.0	-	-	-	-	-	-	-	-	-	4.0	22.0
.76-1.00%	10.5	-	-	-	-	-	-	-	-	-	-	3.5	2.0	5.0
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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