

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 17, 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 PURCHASES | 1,102.5 | 33.2 | 424.9 | 22.0 | 67.6 | 86.6 | 18.3 | 35.5 | 168.4 | 1.5 | 27.3 | 43.9 | 69.5 | 103.8 |
| FROM BANKS | 1,054.5 | 30.7 | 416.3 | 22.0 | 67.6 | 86.6 | 18.3 | 35.5 | 163.5 | 1.5 | 27.3 | 43.9 | 69.5 | 71.8 |
| IN NEW YORK CITY | 343.3 | 28.7 | 24.7 | 16.0 | 28.0 | 66.0 | 8.0 | 25.5 | 57.0 | - | 5.5 | 38.9 | 20.0 | 25.0 |
| ELSEWHERE | 711.2 | 2.0 | 391.6 | 6.0 | 39.6 | 20.6 | 10.3 | 10.0 | 106.5 | 1.5 | 21.8 | 5.0 | 49.5 | 46.8 |
| IN DIST. # 1 | 61.0 | 2.0 | 2.0 | 5.0 | 2.0 | 3.0 | 6.0 | 7.0 | 23.0 | - | 3.0 | - | - | 8.0 |
| IN DIST. # 2 * | 32.5 | - | 32.5 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 3 | 4.1 | - | - | - | 3.1 | 1.0 | - | - | - | - | - | - | - | - |
| IN DIST. # 4 | 52.3 | - | 30.0 | - | 5.0 | 5.1 | 4.0 | - | 8.2 | - | - | - | - | - |
| IN DIST. # 5 | 45.3 | - | 32.0 | - | 6.5 | 6.5 | .3 | - | - | - | - | - | - | - |
| IN DIST. # 6 | 36.6 | - | 20.0 | 1.0 | 1.5 | 1.5 | - | 3.0 | 7.0 | .6 | - | 2.0 | - | - |
| IN DIST. # 7 | 81.9 | - | 30.6 | - | 9.0 | - | - | - | 30.3 | - | 7.0 | 3.0 | - | 2.0 |
| IN DIST. # 8 | 16.9 | - | 2.0 | - | 2.5 | 3.5 | - | - | 3.0 | .9 | 2.5 | - | 2.5 | - |
| IN DIST. # 9 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 10 | 32.3 | - | 26.3 | - | 2.0 | - | - | - | - | - | 2.0 | - | 2.0 | - |
| IN DIST. # 11 | 18.2 | - | 18.2 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 12 | 156.1 | - | 24.0 | - | 8.0 | - | - | - | 35.0 | - | 7.3 | - | 45.0 | 36.8 |
| DIFFERENCE ** | 174.0 | - | 174.0 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 34.4 | 2.5 | 2.0 | - | - | - | - | - | 4.9 | - | - | - | - | 25.0 |
| FROM OTHERS | 13.6 | - | 6.6 | - | - | - | - | - | - | - | - | - | - | 7.0 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 639.7 | 30.7 | 62.6 | 22.0 | 67.6 | 81.5 | 18.0 | 35.5 | 134.7 | .9 | 27.3 | 43.9 | 65.0 | 50.0 |
| SECURED-EXCEPT RPS | 346.4 | - | 286.2 | - | - | 5.1 | .3 | - | 28.8 | - | - | - | 4.5 | 21.5 |
| RP AGREEMENTS | 84.3 | 2.5 | 73.6 | - | - | - | - | - | 4.9 | - | - | - | - | 3.3 |
| OVER ONE DAY | 32.1 | - | 2.5 | - | - | - | - | - | - | .6 | - | - | - | 29.0 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 3.2 | - | 3.0 | - | .2 | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | 38.3 | 2.5 | 2.5 | - | - | - | - | - | - | - | 7.3 | - | - | 26.0 |
| .51-.75% | 4.3 | - | 4.0 | - | - | - | .3 | - | - | - | - | - | - | - |
| .76-1.00% | 257.8 | 5.0 | 133.9 | 11.0 | 10.0 | 5.1 | - | - | 15.9 | - | 5.0 | 8.9 | 53.0 | 10.0 |
| MORE THAN 1.00% | 798.9 | 25.7 | 281.5 | 11.0 | 57.4 | 81.5 | 18.0 | 35.5 | 152.5 | 1.5 | 15.0 | 35.0 | 16.5 | 67.8 |
| 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. 17, 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 | 1,141.1 | 69.7 | 381.4 | 39.9 | 49.6 | 52.3 | 116.7 | 35.3 | 108.4 | 17.0 | - | 81.6 | 18.2 | 171.0 |
| TO BANKS | 870.6 | 62.7 | 379.4 | 33.5 | 5.1 | 49.3 | 45.0 | 35.3 | 68.1 | 12.0 | - | 33.7 | 18.2 | 128.3 |
| IN NEW YORK CITY | 249.2 | 2.0 | 31.6 | 32.5 | - | 30.0 | 32.0 | 20.0 | 30.6 | 2.0 | - | 26.3 | 18.2 | 24.0 |
| ELSEWHERE | 621.4 | 60.7 | 347.8 | 1.0 | 5.1 | 19.3 | 13.0 | 15.3 | 37.5 | 10.0 | - | 7.4 | - | 104.3 |
| IN DIST. # 1 | 32.4 | 3.7 | 28.7 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 2 * | 21.0 | 5.0 | 16.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 3 | 66.1 | 2.0 | 28.0 | - | 3.1 | 5.0 | 6.5 | - | 9.0 | 2.5 | - | 2.0 | - | 8.0 |
| IN DIST. # 4 | 82.5 | 3.0 | 66.0 | - | 1.0 | 2.0 | 6.5 | 1.5 | - | 2.5 | - | - | - | - |
| IN DIST. # 5 | 19.0 | 6.0 | 8.0 | 1.0 | - | 4.0 | - | - | - | - | - | - | - | - |
| IN DIST. # 6 | 40.8 | 7.0 | 25.5 | - | 1.0 | - | - | 4.8 | - | 2.5 | - | - | - | - |
| IN DIST. # 7 | 140.8 | 23.0 | 57.0 | - | - | 8.3 | - | 7.0 | 16.5 | - | - | - | - | 29.0 |
| IN DIST. # 8 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 9 | 27.3 | 3.0 | 5.5 | - | - | - | - | - | 7.0 | 2.5 | - | 2.0 | - | 7.3 |
| IN DIST. # 10 | 47.3 | - | 38.9 | - | - | - | - | 2.0 | 3.0 | - | - | 3.4 | - | - |
| IN DIST. # 11 | 65.0 | - | 20.0 | - | - | - | - | - | - | - | - | - | - | 45.0 |
| IN DIST. # 12 | 50.0 | 8.0 | 25.0 | - | - | - | - | - | 2.0 | - | - | - | - | 15.0 |
| DIFFERENCE ** | 29.2 | - | 29.2 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 236.8 33.7 | 7.0 - | 2.0 - | 6.4 - | 44.5 - | - 3.0 | 68.7 3.0 | - - | 40.3 - | 5.0 - | - - | 47.9 - | - - | 15.0 27.7 |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 693.2 | 62.7 | 360.6 | 4.0 | 5.1 | 15.3 | 25.0 | 8.3 | 54.1 | 12.0 | - | 7.9 | 6.2 | 132.0 |
| SECURED-EXCEPT RPS | 212.4 | - | 20.8 | 14.5 | 8.0 | 32.0 | 33.4 | 23.0 | 14.0 | - | - | 30.7 | 12.0 | 24.0 |
| RP AGREEMENTS | 208.0 | 7.0 | - | 21.4 | 26.8 | 5.0 | 45.5 | 4.0 | 40.3 | 5.0 | - | 43.0 | - | 10.0 |
| OVER ONE DAY | 27.5 | - | - | - | 9.7 | - | 12.8 | - | - | - | - | - | - | 5.0 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 39.7 | - | - | - | 9.9 | 3.0 | 20.8 | - | - | - | - | 6.0 | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 14.9 | - | - | - | - | - | 9.9 | - | - | 5.0 | - | - | - | - |
| .26-.50% | 39.3 | - | - | - | 8.0 | 2.0 | 15.0 | - | 7.0 | - | - | - | - | 7.3 |
| .51-.75% | 120.5 | - | 2.0 | 6.4 | 26.8 | - | 23.0 | - | 13.9 | - | - | 41.9 | - | 6.5 |
| .76-1.00% | 267.0 | 16.7 | 84.7 | 5.5 | - | - | 23.0 | 5.5 | 28.4 | - | - | - | 12.0 | 91.2 |
| MORE THAN 1.00% | 659.7 | 53.0 | 294.7 | 28.0 | 4.9 | 47.3 | 25.0 | 29.8 | 59.1 | 12.0 | - | 33.7 | 6.2 | 66.0 |
| 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-