

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 18, 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> | 913.6 | 57.7 | 144.9 | 23.0 | 59.0 | 129.7 | 31.3 | 42.5 | 177.6 | 13.0 | 22.3 | 35.9 | 87.5 | 89.2 |
| <u>FROM BANKS</u> | 872.1 | 55.2 | 107.9 | 23.0 | 59.0 | 129.7 | 31.3 | 42.5 | 175.6 | 13.0 | 22.3 | 35.9 | 87.5 | 89.2 |
| IN NEW YORK CITY | 448.2 | 38.5 | 3.3 | 9.0 | 39.5 | 80.5 | 16.5 | 27.5 | 108.5 | 3.0 | 20.0 | 32.9 | 31.0 | 38.0 |
| ELSEWHERE | 423.9 | 16.7 | 104.6 | 14.0 | 19.5 | 49.2 | 14.8 | 15.0 | 67.1 | 10.0 | 2.3 | 3.0 | 56.5 | 51.2 |
| IN DIST. # 1 | 54.2 | .2 | - | 6.0 | 8.0 | 12.0 | 2.0 | 2.0 | 12.0 | - | - | 2.0 | - | 10.0 |
| IN DIST. # 2 * | 29.0 | 1.0 | 26.0 | 1.0 | - | - | - | - | 1.0 | - | - | - | - | - |
| IN DIST. # 3 | 7.0 | - | - | - | 2.5 | 3.5 | - | - | 1.0 | - | - | - | - | - |
| IN DIST. # 4 | 63.7 | 13.0 | 14.0 | 2.0 | - | 19.7 | 2.0 | 3.0 | - | 2.0 | - | - | - | 8.0 |
| IN DIST. # 5 | 34.8 | - | 3.0 | - | 4.0 | 4.5 | 4.8 | 3.0 | 4.0 | 6.0 | - | - | 5.5 | - |
| IN DIST. # 6 | 11.0 | - | 2.0 | - | - | 4.0 | - | 3.0 | 2.0 | - | - | - | - | - |
| IN DIST. # 7 | 20.5 | 2.5 | 2.0 | - | 2.0 | 2.0 | - | - | 12.0 | - | - | - | - | - |
| IN DIST. # 8 | 12.1 | - | 2.5 | - | - | 3.5 | - | 2.0 | 3.1 | - | - | - | 1.0 | - |
| IN DIST. # 9 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 10 | 12.0 | - | 12.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 12 | 139.5 | - | 3.0 | 5.0 | 3.0 | - | 6.0 | 2.0 | 32.0 | 2.0 | 2.3 | 1.0 | 50.0 | 33.2 |
| DIFFERENCE ** | 40.1 | - | 40.1 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 24.5 | 2.5 | 20.0 | - | - | - | - | - | 2.0 | - | - | - | - | - |
| FROM OTHERS | 17.0 | - | 17.0 | - | - | - | - | - | - | - | - | - | - | - |
| <u>TYPE OF PURCHASE</u> | | | | | | | | | | | | | | |
| <u>ONE DAY</u> | | | | | | | | | | | | | | |
| UNSECURED | 749.9 | 55.2 | 39.5 | 20.0 | 59.0 | 115.0 | 31.0 | 42.5 | 162.6 | 13.0 | 22.3 | 30.9 | 86.5 | 72.4 |
| SECURED-EXCEPT RPS | 85.0 | - | 34.5 | 3.0 | - | 11.7 | .3 | - | 13.0 | - | - | 5.0 | 1.0 | 16.5 |
| RP AGREEMENTS | 61.7 | 2.5 | 53.9 | - | - | 3.0 | - | - | 2.0 | - | - | - | - | .3 |
| OVER ONE DAY | 17.0 | - | 17.0 | - | - | - | - | - | - | - | - | - | - | - |
| <u>RATE</u> | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | .2 | .2 | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | 4.5 | 2.5 | 1.0 | - | - | - | - | - | - | - | - | - | - | 1.0 |
| .51-.75% | 21.0 | - | 16.0 | - | - | - | - | - | - | - | 5.0 | - | - | - |
| .76-1.00% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MORE THAN 1.00% | 887.9 | 55.0 | 127.9 | 23.0 | 59.0 | 129.7 | 31.3 | 42.5 | 177.6 | 13.0 | 17.3 | 35.9 | 87.5 | 88.2 |
| 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. 18, 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 | 994.8 | 56.0 | 467.4 | 41.7 | 25.9 | 45.0 | 60.3 | 16.1 | 21.4 | 14.5 | 8.0 | 56.4 | 28.0 | 154.1 |
| TO BANKS | 804.4 | 56.0 | 466.4 | 27.0 | 8.0 | 41.0 | 33.5 | 14.1 | 10.5 | 9.5 | - | 14.1 | - | 124.3 |
| IN NEW YORK CITY | 71.8 | - | 7.3 | 26.0 | - | 14.0 | 3.0 | 2.0 | 2.0 | 2.5 | - | 12.0 | - | 3.0 |
| ELSEWHERE | 732.6 | 56.0 | 459.1 | 1.0 | 8.0 | 27.0 | 30.5 | 12.1 | 8.5 | 7.0 | - | 2.1 | - | 121.3 |
| IN DIST. # 1 | 57.0 | 2.0 | 38.5 | 1.0 | - | 13.0 | - | - | 2.5 | - | - | - | - | - |
| IN DIST. # 2 * | 20.0 | 6.0 | 9.0 | - | - | - | - | - | - | - | - | - | - | 5.0 |
| IN DIST. # 3 | 59.5 | 8.0 | 39.5 | - | 2.5 | - | 4.5 | - | 2.0 | - | - | - | - | 3.0 |
| IN DIST. # 4 | 118.0 | 12.0 | 80.5 | - | 3.5 | 9.0 | 4.5 | 4.0 | 2.0 | 2.5 | - | - | - | - |
| IN DIST. # 5 | 27.5 | 2.0 | 16.5 | - | - | - | 3.0 | - | - | - | - | - | - | 6.0 |
| IN DIST. # 6 | 46.6 | 2.0 | 27.5 | - | 1.0 | 3.0 | 3.0 | 6.1 | - | 2.0 | - | - | - | 2.0 |
| IN DIST. # 7 | 164.0 | 12.0 | 108.5 | - | 1.0 | - | 4.0 | 2.0 | 2.0 | 2.5 | - | - | - | 32.0 |
| IN DIST. # 8 | 13.0 | - | 3.0 | - | - | 2.0 | 6.0 | - | - | - | - | - | - | 2.0 |
| IN DIST. # 9 | 22.3 | - | 20.0 | - | - | - | - | - | - | - | - | - | - | 2.3 |
| IN DIST. # 10 | 38.0 | 2.0 | 32.9 | - | - | - | - | - | - | - | - | 2.1 | - | 1.0 |
| IN DIST. # 11 | 86.5 | - | 31.0 | - | - | - | 5.5 | - | - | - | - | - | - | 50.0 |
| IN DIST. # 12 | 66.0 | 10.0 | 38.0 | - | - | - | - | - | - | - | - | - | - | 18.0 |
| DIFFERENCE ** | 14.2 | - | 14.2 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 165.6 24.8 | - - | 1.0 - | 14.7 - | 17.9 - | 4.0 - | 26.8 - | 2.0 - | 10.9 - | 5.0 - | 8.0 - | 42.3 - | 28.0 - | 5.0 24.8 |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 772.7 | 56.0 | 466.4 | 2.0 | 8.0 | 37.0 | 30.5 | 14.1 | 9.5 | 9.5 | - | 3.6 | - | 136.1 |
| SECURED-EXCEPT RPS | 34.4 | - | 1.0 | 5.0 | 8.0 | 4.0 | - | - | 1.0 | - | - | 15.4 | - | - |
| RP AGREEMENTS | 150.3 | - | - | 24.0 | 9.9 | - | 22.0 | 2.0 | 10.9 | 5.0 | 8.0 | 27.5 | 28.0 | 13.0 |
| OVER ONE DAY | 37.4 | - | - | 10.7 | - | 4.0 | 7.8 | - | - | - | - | 9.9 | - | 5.0 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 10.0 | - | - | - | - | - | 10.0 | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 5.0 | - | - | - | - | - | - | - | - | 5.0 | - | - | - | - |
| .26-.50% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .51-.75% | 8.5 | - | - | - | - | - | - | - | - | - | - | 2.5 | - | 6.0 |
| .76-1.00% | 64.1 | - | 1.0 | .7 | - | - | 7.8 | 2.0 | 7.9 | - | 8.0 | 19.9 | 3.0 | 13.8 |
| MORE THAN 1.00% | 907.2 | 56.0 | 466.4 | 41.0 | 25.9 | 45.0 | 42.5 | 14.1 | 13.5 | 9.5 | - | 34.0 | 25.0 | 134.3 |
| 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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