

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 25, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	943.0	10.2	488.6	-	39.0	8.9	21.0	31.0	108.1	13.9	5.3	44.4	26.5	146.1
FROM BANKS	886.7	10.2	440.8	-	39.0	8.9	21.0	31.0	104.6	13.9	5.3	44.4	26.5	141.1
IN NEW YORK CITY	197.8	2.0	75.3	-	5.0	-	11.0	9.6	55.0	10.0	3.0	8.9	5.0	13.0
ELSEWHERE	688.9	8.2	365.5	-	34.0	8.9	10.0	21.4	49.6	3.9	2.3	35.5	21.5	128.1
IN DIST. # 1	56.2	.2	31.5	-	4.5	-	-	-	7.5	-	-	-	-	12.5
IN DIST. # 2 *	34.2	-	29.2	-	3.0	-	-	-	2.0	-	-	-	-	-
IN DIST. # 3	11.5	-	6.5	-	-	-	-	2.0	-	-	-	-	-	3.0
IN DIST. # 4	61.4	6.0	20.0	-	16.5	8.9	-	2.0	-	-	-	-	-	8.0
IN DIST. # 5	44.0	2.0	33.0	-	7.0	-	-	2.0	-	-	-	-	-	-
IN DIST. # 6	18.4	-	9.5	-	-	-	-	3.9	-	-	-	-	-	5.0
IN DIST. # 7	40.1	-	7.0	-	-	-	-	-	33.1	-	-	-	-	-
IN DIST. # 8	21.4	-	11.0	-	-	-	-	-	3.0	3.9	-	-	1.5	2.0
IN DIST. # 9	12.0	-	3.0	-	-	-	-	-	-	-	-	3.0	-	6.0
IN DIST. # 10	28.1	-	18.1	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 11	61.5	-	30.0	-	-	-	-	1.5	-	-	-	-	-	30.0
IN DIST. # 12	160.4	-	27.0	-	3.0	-	10.0	10.0	4.0	-	2.3	32.5	20.0	51.6
DIFFERENCE **	139.7	-	139.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	16.7	-	13.7	-	-	-	-	-	3.0	-	-	-	-	-
FROM OTHERS	39.6	-	34.1	-	-	-	-	-	.5	-	-	-	-	5.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	566.6	10.2	217.7	-	39.0	1.9	16.5	31.0	74.1	10.9	5.3	44.4	25.0	90.6
SECURED-EXCEPT RPS	323.1	-	227.1	-	-	7.0	4.5	-	30.5	3.0	-	-	1.5	49.5
RP AGREEMENTS	43.4	-	36.9	-	-	-	-	-	3.5	-	-	-	-	3.0
OVER ONE DAY	9.9	-	6.9	-	-	-	-	-	-	-	-	-	-	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	931.4	10.2	482.5	-	39.0	8.9	21.0	31.0	105.6	13.9	5.3	44.4	26.5	143.1
BELOW DISCOUNT RATE														
.25% OR LESS	6.1	-	3.1	-	-	-	-	-	-	-	-	-	-	3.0
.26-.50%	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	2.5	-	-	-	-	-	-	-	2.5	-	-	-	-	-
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 25, 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	866.5	62.0	191.7	54.1	43.1	48.0	52.0	14.6	38.9	13.2	19.0	61.7	92.3	175.9
TO BANKS	681.9	56.0	170.7	39.2	14.1	48.0	44.0	14.6	32.1	13.2	12.0	29.8	62.3	145.9
IN NEW YORK CITY	266.9	31.5	41.1	29.2	6.5	20.0	33.0	9.5	7.0	11.0	3.0	18.1	30.0	27.0
ELSEWHERE	415.0	24.5	129.6	10.0	7.6	28.0	11.0	5.1	25.1	2.2	9.0	11.7	32.3	118.9
IN DIST. # 1	7.0	-	2.0	-	-	3.0	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	41.1	4.5	5.0	3.0	2.6	16.0	7.0	-	-	-	-	-	-	-
IN DIST. # 4	1.0	-	-	-	-	1.0	-	-	-	-	-	-	-	3.0
IN DIST. # 5	22.0	-	11.0	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	34.2	-	9.6	4.0	2.0	-	2.0	5.1	-	-	-	-	-	10.0
IN DIST. # 7	89.6	7.5	55.0	2.0	-	-	-	-	25.1	-	-	-	1.5	10.0
IN DIST. # 8	10.2	-	10.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	5.3	-	3.0	-	-	-	-	-	-	.2	-	-	-	-
IN DIST. # 10	46.1	-	8.9	-	-	-	-	-	-	-	3.0	-	-	2.3
IN DIST. # 11	25.8	-	5.0	-	-	-	-	-	-	-	-	1.7	-	32.5
IN DIST. # 12	125.6	12.5	13.0	-	-	-	-	-	-	-	-	-	.8	20.0
DIFFERENCE **	7.1	-	7.1	-	-	-	-	-	-	-	6.0	10.0	30.0	41.1
GOVT SECS DEALERS TO OTHERS	159.6 25.0	6.0 -	21.0 -	14.9 -	29.0 -	- -	8.0 -	- -	6.8 -	- -	7.0 -	31.9 -	30.0 -	5.0 25.0
TYPE OF SALE														
ONE DAY														
UNSECURED	521.0	56.0	162.6	16.2	13.1	43.5	25.0	6.6	15.1	13.2	12.0	5.8	24.3	127.6
SECURED-EXCEPT RPS	162.5	-	29.1	23.0	1.0	4.5	18.0	5.0	17.0	-	-	24.9	28.0	12.0
RP AGREEMENTS	161.7	6.0	-	14.9	19.0	-	8.0	3.0	6.8	-	2.0	31.0	40.0	31.0
OVER ONE DAY	21.3	-	-	-	10.0	-	1.0	-	-	-	5.0	-	-	5.3
RATE														
ABOVE DISCOUNT RATE	89.0	6.0	-	-	17.0	-	8.0	-	-	-	3.0	-	30.0	25.0
AT DISCOUNT RATE	768.9	56.0	191.7	54.1	24.1	48.0	44.0	14.6	38.9	13.2	16.0	55.1	62.3	150.9
BELOW DISCOUNT RATE														
.25% OR LESS	6.6	-	-	-	-	-	-	-	-	-	-	6.6	-	-
.26-.50%	2.0	-	-	-	2.0	-	-	-	-	-	-	-	-	-
.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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