

L.6.2
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 26, 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>	1,067.7	6.7	594.2	7.0	43.1	15.6	21.0	19.5	98.3	6.2	18.3	49.0	23.5	165.3
<u>FROM BANKS</u>	1,012.6	6.7	541.1	7.0	43.1	15.6	21.0	19.5	98.3	6.2	18.3	49.0	23.5	163.3
IN NEW YORK CITY	108.8	1.0	71.8	7.0	7.0	2.0	5.0	-	10.0	-	-	-	-	5.0
ELSEWHERE	903.8	5.7	469.3	-	36.1	13.6	16.0	19.5	88.3	6.2	18.3	49.0	23.5	158.3
IN DIST. # 1	38.0	3.7	21.0	-	5.0	-	-	5.0	-	-	-	-	-	3.3
IN DIST. # 2 *	54.2	-	42.2	-	1.5	-	-	5.5	3.0	-	-	2.0	-	-
IN DIST. # 3	27.1	-	20.0	-	4.1	-	1.0	-	-	-	-	2.0	-	-
IN DIST. # 4	32.6	-	17.0	-	1.0	11.6	-	-	3.0	-	-	-	-	-
IN DIST. # 5	34.2	2.0	28.7	-	-	-	2.0	-	-	-	-	-	-	1.5
IN DIST. # 6	20.5	-	18.5	-	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 7	77.6	-	21.5	-	2.0	2.0	-	4.0	42.6	-	-	1.5	-	4.0
IN DIST. # 8	20.3	-	4.0	-	2.5	-	-	-	6.1	3.2	-	-	2.5	2.0
IN DIST. # 9	24.0	-	11.0	-	-	-	-	-	-	-	-	4.0	-	9.0
IN DIST. # 10	38.3	-	26.5	-	-	-	-	-	6.5	-	-	1.5	-	3.8
IN DIST. # 11	93.2	-	41.5	-	-	-	-	3.0	2.0	-	-	2.0	1.0	43.7
IN DIST. # 12	293.9	-	67.5	-	20.0	-	13.0	-	25.1	3.0	18.3	36.0	20.0	91.0
DIFFERENCE **	149.9	-	149.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	14.5	-	14.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	40.6	-	38.6	-	-	-	-	-	-	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	601.9	6.7	260.5	7.0	43.1	5.2	18.5	19.5	58.8	4.2	18.3	47.5	16.0	96.6
SECURED-EXCEPT RPS	413.9	-	293.8	-	-	7.4	2.5	-	39.5	2.0	-	1.5	2.5	64.7
RP AGREEMENTS	38.5	-	26.5	-	-	3.0	-	-	-	-	-	-	5.0	4.0
OVER ONE DAY	13.4	-	13.4	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	1,049.7	6.7	580.1	7.0	43.1	15.6	21.0	19.5	98.3	5.3	18.3	49.0	23.5	162.3
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	8.1	-	4.2	-	-	-	-	-	-	.9	-	-	-	3.0
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	9.9	-	9.9	-	-	-	-	-	-	-	-	-	-	-
.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

* 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. 26, 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 SALES	944.3	48.7	96.3	69.6	65.5	44.1	41.2	23.2	65.0	15.4	27.0	40.5	118.2	289.6
TO BANKS	814.6	39.8	95.3	58.2	31.5	22.5	34.2	23.2	64.1	15.4	21.0	31.6	93.2	284.6
IN NEW YORK CITY	382.7	21.0	63.3	42.2	20.0	17.0	28.7	18.5	21.5	4.0	11.0	26.5	41.5	67.5
ELSEWHERE	431.9	18.8	32.0	16.0	11.5	5.5	5.5	4.7	42.6	11.4	10.0	5.1	51.7	217.1
IN DIST. # 1	6.5	3.5	1.0	-	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	46.5	5.0	7.0	1.5	8.5	-	-	-	2.0	2.5	-	-	-	-
IN DIST. # 4	6.5	-	2.0	-	-	2.5	-	-	2.0	-	-	-	-	20.0
IN DIST. # 5	22.0	-	5.0	1.0	1.0	-	2.0	-	-	-	-	-	-	-
IN DIST. # 6	25.2	5.0	-	7.5	-	-	-	4.7	4.0	-	-	-	-	13.0
IN DIST. # 7	77.2	-	10.0	4.0	-	3.0	-	-	29.1	4.0	-	-	3.0	1.0
IN DIST. # 8	5.9	-	-	-	-	-	-	-	-	2.9	-	-	2.0	25.1
IN DIST. # 9	18.3	-	-	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	50.8	2.0	-	2.0	2.0	-	-	-	1.5	-	2.0	3.3	2.0	18.3
IN DIST. # 11	22.5	-	-	-	-	-	-	-	-	-	-	-	1.0	36.0
IN DIST. # 12	148.5	3.3	5.0	-	-	-	1.5	-	4.0	2.0	8.0	1.8	43.7	21.5
DIFFERENCE **	-5.0	-	-5.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	129.7	8.9	1.0	11.4	34.0	21.6	7.0	-	.9	-	6.0	8.9	25.0	5.0
TYPE OF SALE														
ONE DAY														
UNSECURED	578.8	39.8	65.5	32.2	31.5	9.5	23.2	4.7	49.6	15.4	21.0	6.6	31.7	248.1
SECURED-EXCEPT RPS	202.4	-	29.5	24.0	-	13.0	11.0	9.0	14.5	-	-	26.9	46.5	28.0
RP AGREEMENTS	127.2	6.0	1.3	13.4	17.0	21.6	-	9.5	.9	-	2.0	7.0	40.0	8.5
OVER ONE DAY	35.9	2.9	-	-	17.0	-	7.0	-	-	-	4.0	-	-	5.0
RATE														
ABOVE DISCOUNT RATE	82.0	6.0	-	11.4	17.0	21.6	7.0	-	-	-	4.0	-	15.0	-
AT DISCOUNT RATE	826.3	39.8	96.3	58.2	31.5	22.5	28.2	22.8	65.0	15.2	23.0	31.4	103.2	289.2
BELOW DISCOUNT RATE														
.25% OR LESS	35.6	2.9	-	-	17.0	-	6.0	.4	-	.2	-	9.1	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	.4	-	-	-	-	-	-	-	-	-	-	-	-	.4
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-