

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 28, 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.										
<u>TOTAL PURCHASES</u>	1,480.4	11.5	694.8	43.5	44.1	67.4	38.5	41.5	120.7	6.4	14.3	27.9	63.0	306.8
<u>FROM BANKS</u>	1,353.5	11.5	585.4	43.5	44.1	67.4	38.5	41.5	120.7	6.4	14.3	27.9	63.0	289.3
IN NEW YORK CITY	527.7	5.0	130.3	30.5	30.0	40.0	32.5	30.0	72.5	4.0	12.0	15.9	20.0	105.0
ELSEWHERE	825.8	6.5	455.1	13.0	14.1	27.4	6.0	11.5	48.2	2.4	2.3	12.0	43.0	184.3
IN DIST. # 1	58.5	3.5	31.0	-	2.5	10.5	-	5.5	-	-	-	-	-	5.5
IN DIST. # 2 *	42.7	-	36.7	2.0	1.0	3.0	-	-	-	-	-	-	-	-
IN DIST. # 3	17.6	-	6.0	2.0	7.6	-	-	-	2.0	-	-	-	-	-
IN DIST. # 4	68.9	3.0	27.5	5.0	-	12.9	-	-	4.5	-	-	-	-	16.0
IN DIST. # 5	42.9	-	32.4	4.0	-	1.0	2.0	-	-	-	-	-	-	3.5
IN DIST. # 6	8.5	-	8.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	66.9	-	23.5	-	-	-	-	-	34.6	-	-	-	-	8.8
IN DIST. # 8	24.5	-	12.5	-	-	-	-	-	3.6	2.4	-	-	3.0	3.0
IN DIST. # 9	8.5	-	3.0	-	-	-	-	-	.5	-	-	-	-	5.0
IN DIST. # 10	26.0	-	21.5	-	-	-	-	-	3.0	-	-	-	-	1.5
IN DIST. # 11	108.2	-	65.2	-	-	-	-	-	-	-	-	-	-	43.0
IN DIST. # 12	231.3	-	66.0	-	3.0	-	4.0	6.0	-	-	2.3	12.0	40.0	98.0
DIFFERENCE **	121.3	-	121.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	58.8	-	58.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	68.1	-	50.6	-	-	-	-	-	-	-	-	-	-	17.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,033.0	11.5	363.4	43.5	44.1	57.0	38.5	41.5	81.8	5.4	14.3	24.4	60.0	247.6
SECURED-EXCEPT RPS	390.6	-	295.6	-	-	7.4	-	-	38.9	1.0	-	3.5	3.0	41.2
RP AGREEMENTS	47.8	-	33.8	-	-	3.0	-	-	-	-	-	-	-	11.0
OVER ONE DAY	9.0	-	2.0	-	-	-	-	-	-	-	-	-	-	7.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	84.5	-	40.0	-	-	14.0	7.0	6.0	-	-	-	1.0	-	16.5
BELOW DISCOUNT RATE														
.25% OR LESS	1,236.8	11.5	545.5	43.5	43.9	49.9	29.5	35.5	105.8	-	12.3	21.9	61.0	276.5
.26-.50%	154.6	-	108.3	-	.2	3.5	2.0	-	14.9	6.4	2.0	5.0	2.0	10.3
.51-.75%	4.0	-	.5	-	-	-	-	-	-	-	-	-	-	3.5
.76-1.00%	.5	-	.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. 28, 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	1,335.4	76.0	557.8	51.6	46.5	67.8	47.2	10.8	48.9	16.5	10.0	48.9	118.8	234.6
TO BANKS	1,195.7	60.0	539.3	43.5	24.5	53.1	42.2	10.8	42.9	16.5	8.0	23.0	108.8	223.1
IN NEW YORK CITY	443.1	31.0	109.3	36.7	6.0	27.5	32.4	8.5	23.5	12.5	3.0	21.5	65.2	66.0
ELSEWHERE	752.6	29.0	430.0	6.8	18.5	25.6	9.8	2.3	19.4	4.0	5.0	1.5	43.6	157.1
IN DIST. # 1	10.0	5.0	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	42.8	-	30.5	.3	3.0	5.0	4.0	-	-	-	-	-	-	-
IN DIST. # 3	48.0	2.5	30.0	1.0	11.5	-	-	-	-	-	-	-	-	3.0
IN DIST. # 4	59.1	10.5	40.0	3.0	-	4.6	1.0	-	-	-	-	-	-	-
IN DIST. # 5	40.3	-	32.5	-	1.0	-	2.8	-	-	-	-	-	-	4.0
IN DIST. # 6	50.1	5.5	30.0	2.0	1.0	-	-	2.3	1.8	-	-	-	-	7.5
IN DIST. # 7	85.3	-	72.5	-	2.0	-	-	-	9.3	-	-	-	-	1.5
IN DIST. # 8	5.6	-	4.0	-	-	-	-	-	-	1.0	-	-	.6	-
IN DIST. # 9	15.8	-	12.0	.5	-	-	-	-	1.0	-	-	-	-	2.3
IN DIST. # 10	27.9	-	15.9	-	-	-	-	-	-	-	-	-	-	12.0
IN DIST. # 11	60.0	-	20.0	-	-	-	-	-	-	-	-	-	-	40.0
IN DIST. # 12	275.1	5.5	105.0	-	-	16.0	2.0	-	7.3	3.0	5.0	1.5	43.0	86.8
DIFFERENCE **	32.6	-	32.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	127.7 12.0	16.0 -	17.5 1.0	8.1 -	22.0 -	14.7 -	5.0 -	- -	- 6.0	- -	2.0 -	25.9 -	10.0 -	6.5 5.0
TYPE OF SALE														
ONE DAY														
UNSECURED	960.0	53.0	514.3	21.0	24.5	42.6	26.0	2.3	30.9	16.5	6.0	1.5	31.8	189.6
SECURED-EXCEPT RPS	174.6	5.0	42.5	14.5	5.0	10.5	15.2	3.5	9.0	-	-	21.4	30.0	18.0
RP AGREEMENTS	180.2	18.0	-	15.5	17.0	14.7	5.0	5.0	-	-	2.0	26.0	55.0	22.0
OVER ONE DAY	20.6	-	1.0	.6	-	-	1.0	-	9.0	-	2.0	-	2.0	5.0
RATE														
ABOVE DISCOUNT RATE	19.5	11.0	-	6.5	2.0	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	111.4	-	73.3	.3	12.1	1.0	1.3	-	-	.6	-	1.0	-	21.8
BELOW DISCOUNT RATE														
.25% OR LESS	1,112.5	63.0	465.1	42.2	32.4	59.8	33.9	10.8	39.1	15.9	8.0	39.9	103.1	199.3
.26-.50%	92.0	2.0	19.4	2.6	-	7.0	12.0	-	9.8	-	2.0	8.0	15.7	13.5
.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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