

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 31, 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	1,275.4	40.0	697.5	18.0	30.4	77.7	20.0	31.0	110.1	10.3	5.3	44.4	41.0	149.7
FROM BANKS	1,174.8	40.0	604.8	18.0	30.4	77.7	20.0	31.0	108.6	10.3	5.3	44.4	41.0	143.3
IN NEW YORK CITY	374.3	23.0	109.7	13.0	19.0	46.0	9.0	27.1	44.0	10.0	3.0	23.5	24.0	23.0
ELSEWHERE	800.5	17.0	495.1	5.0	11.4	31.7	11.0	3.9	64.6	.3	2.3	20.9	17.0	120.3
IN DIST. # 1	88.6	7.5	52.6	2.5	-	5.0	-	1.5	10.0	-	-	2.5	2.5	4.5
IN DIST. # 2 *	45.8	-	38.8	-	-	-	3.0	-	2.0	-	-	2.0	-	-
IN DIST. # 3	15.4	1.0	10.5	-	3.9	-	-	-	-	-	-	-	-	-
IN DIST. # 4	11.7	-	2.0	-	-	9.7	-	-	-	-	-	-	-	-
IN DIST. # 5	49.5	-	39.5	2.5	2.0	-	2.0	2.0	-	-	-	-	1.5	-
IN DIST. # 6	13.9	-	10.5	-	-	-	-	.4	3.0	-	-	-	-	-
IN DIST. # 7	107.6	5.0	64.5	-	.5	5.0	-	-	24.6	-	-	-	-	8.0
IN DIST. # 8	27.5	-	4.7	-	-	4.0	-	-	7.0	.3	-	-	2.5	9.0
IN DIST. # 9	16.0	-	13.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	25.5	-	20.5	-	-	-	-	-	5.0	-	-	-	-	-
IN DIST. # 11	78.9	3.5	34.5	-	2.0	3.0	-	-	-	-	-	4.4	3.0	28.5
IN DIST. # 12	173.1	-	57.0	-	3.0	5.0	6.0	-	13.0	-	2.3	12.0	7.5	67.3
DIFFERENCE **	147.0	-	147.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	31.2	-	26.8	-	-	-	-	-	1.5	-	-	-	-	2.9
FROM OTHERS	69.4	-	65.9	-	-	-	-	-	-	-	-	-	-	3.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	760.7	40.0	279.6	18.0	30.4	69.2	20.0	30.6	72.6	10.3	5.3	44.4	38.5	101.8
SECURED-EXCEPT RPS	426.4	-	342.0	-	-	5.5	-	.4	36.0	-	-	-	2.5	40.0
RP AGREEMENTS	54.6	-	46.1	-	-	3.0	-	-	1.5	-	-	-	-	4.0
OVER ONE DAY	33.7	-	29.8	-	-	-	-	-	-	-	-	-	-	3.9
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	217.8	8.0	64.0	3.0	10.0	40.0	6.0	19.0	10.0	10.0	2.3	35.5	-	10.0
BELOW DISCOUNT RATE														
.25% OR LESS	976.4	32.0	598.0	15.0	19.9	34.2	14.0	12.0	64.1	-	3.0	8.9	41.0	134.3
.26-.50%	59.0	-	16.2	-	.5	3.5	-	-	36.0	.3	-	-	-	2.5
.51-.75%	22.2	-	19.3	-	-	-	-	-	-	-	-	-	-	2.9
.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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON OCT. 31, 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	1,305.1	100.1	457.6	49.3	102.4	37.3	51.0	14.9	124.5	20.1	15.0	50.9	116.9	165.1
TO BANKS	1,010.6	91.1	392.2	45.8	21.5	9.0	50.0	14.9	90.0	20.1	13.0	26.0	81.9	155.1
IN NEW YORK CITY	442.1	52.6	94.0	38.8	10.5	2.0	39.5	10.5	64.5	4.7	13.0	20.5	34.5	57.0
ELSEWHERE	568.5	38.5	298.2	7.0	11.0	7.0	10.5	4.4	25.5	15.4	-	5.5	47.4	98.1
IN DIST. # 1	40.5	8.0	23.0	-	1.0	-	-	-	5.0	-	-	-	3.5	-
IN DIST. # 2 *	20.0	4.5	13.0	-	-	-	2.5	-	-	-	-	-	-	-
IN DIST. # 3	34.0	-	19.0	-	8.0	-	2.0	-	-	-	-	-	2.0	3.0
IN DIST. # 4	72.0	2.0	46.0	-	-	7.0	-	-	5.0	4.0	-	-	3.0	5.0
IN DIST. # 5	24.5	-	9.0	3.0	1.0	-	2.5	-	-	-	-	-	3.0	6.0
IN DIST. # 6	36.5	1.5	27.1	-	1.0	-	2.0	1.4	1.5	2.0	-	-	-	-
IN DIST. # 7	89.0	13.0	44.0	2.0	-	-	-	3.0	10.0	-	-	4.0	-	13.0
IN DIST. # 8	10.4	-	10.0	-	-	-	-	-	-	.4	-	-	-	-
IN DIST. # 9	5.3	-	3.0	-	-	-	-	-	-	-	-	-	-	2.3
IN DIST. # 10	45.9	2.5	23.5	2.0	-	-	-	-	-	-	-	1.5	4.4	12.0
IN DIST. # 11	38.5	2.5	24.0	-	-	-	1.5	-	-	-	-	-	3.0	7.5
IN DIST. # 12	118.3	4.5	23.0	-	-	-	-	-	4.0	9.0	-	-	28.5	49.3
DIFFERENCE **	33.6	-	33.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	279.1 15.4	9.0 -	57.0 8.4	3.5 -	80.9 -	28.3 -	1.0 -	- -	27.5 7.0	- -	2.0 -	24.9 -	35.0 -	10.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	770.7	80.1	380.6	10.8	21.5	7.0	23.0	1.4	55.5	20.1	9.0	1.5	38.4	121.8
SECURED-EXCEPT RPS	255.9	9.0	58.0	27.0	10.0	2.0	25.0	10.5	41.5	-	4.0	31.4	24.5	13.0
RP AGREEMENTS	276.2	11.0	19.0	11.5	70.9	28.3	2.0	3.0	27.5	-	2.0	18.0	54.0	29.0
OVER ONE DAY	2.3	-	-	-	-	-	1.0	-	-	-	-	-	-	1.3
RATE														
ABOVE DISCOUNT RATE	51.3	-	11.0	-	-	25.3	-	-	15.0	-	-	-	-	-
AT DISCOUNT RATE	357.9	25.5	188.3	3.5	70.7	3.0	1.0	1.4	3.0	.4	-	-	25.0	36.1
BELOW DISCOUNT RATE														
.25% OR LESS	867.4	74.6	258.3	45.8	31.7	9.0	50.0	10.5	93.0	19.7	13.0	40.9	91.9	129.0
.26-.50%	25.5	-	-	-	-	-	-	3.0	10.5	-	2.0	10.0	-	-
.51-.75%	3.0	-	-	-	-	-	-	-	3.0	-	-	-	-	-
.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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