

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON NOV. 9, 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	1,974.1	43.0	940.9	49.5	46.9	106.9	54.5	13.4	373.4	2.5	1.6	9.5	29.3	302.7
FROM BANKS	1,811.3	43.0	812.6	49.5	46.9	106.9	54.5	13.4	342.9	2.5	1.6	9.5	29.3	298.7
IN NEW YORK CITY	462.5	16.0	102.6	32.0	27.5	42.8	30.5	1.6	134.5	-	-	-	3.0	72.0
ELSEWHERE	1,348.8	27.0	710.0	17.5	19.4	64.1	24.0	11.8	208.4	2.5	1.6	9.5	26.3	226.7
IN DIST. # 1	42.0	3.0	30.0	-	-	-	5.0	-	2.0	-	-	2.0	-	-
IN DIST. # 2 *	55.0	2.0	46.5	-	-	-	-	-	3.5	-	-	3.0	-	-
IN DIST. # 3	56.4	3.0	23.5	6.0	2.9	-	3.0	-	13.0	-	-	1.0	-	4.0
IN DIST. # 4	55.1	8.0	20.5	4.5	2.0	12.1	-	-	6.0	-	-	-	-	2.0
IN DIST. # 5	57.0	2.0	54.0	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 6	83.2	3.5	35.9	2.0	1.5	3.0	1.5	2.3	7.0	-	-	-	-	1.0
IN DIST. # 7	173.4	3.0	84.0	1.5	3.0	7.5	4.5	1.0	61.4	-	-	-	-	26.5
IN DIST. # 8	58.3	2.5	12.0	2.5	-	7.0	-	2.5	13.0	2.5	-	-	4.3	7.5
IN DIST. # 9	37.8	-	27.1	-	-	3.5	-	-	-	-	-	-	-	12.0
IN DIST. # 10	55.9	-	32.7	-	-	4.0	-	-	-	-	-	-	-	7.2
IN DIST. # 11	122.9	-	68.4	1.0	-	1.0	-	-	12.0	-	-	-	-	7.2
IN DIST. # 12	348.4	-	72.0	-	10.0	26.0	10.0	6.0	89.0	-	1.6	3.5	2.0	49.0
DIFFERENCE **	203.4	-	203.4	-	-	-	-	-	-	-	-	-	20.0	110.3
GOVT SECS DEALERS	97.6	-	97.6	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	65.2	-	30.7	-	-	-	-	-	30.5	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,213.1	43.0	394.4	49.5	46.9	100.4	54.5	13.4	290.9	.5	1.6	9.5	23.8	184.7
SECURED-EXCEPT RPS	629.6	-	448.0	-	-	6.5	-	-	52.0	2.0	-	-	3.5	117.6
RP AGREEMENTS	123.9	-	93.0	-	-	-	-	-	30.5	-	-	-	-	.4
OVER ONE DAY	7.5	-	5.5	-	-	-	-	-	-	-	-	-	2.0	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	927.5	5.0	501.6	18.0	23.7	36.2	22.0	7.6	191.5	-	1.6	7.0	26.3	87.0
BELOW DISCOUNT RATE														
.25% OR LESS	707.5	16.0	252.6	26.5	9.7	67.2	16.0	2.3	119.2	-	-	-	-	-
.26-.50%	299.6	22.0	160.7	5.0	13.5	3.5	16.5	3.5	49.2	2.5	-	2.5	3.0	192.5
.51-.75%	39.5	-	26.0	-	-	-	-	-	13.5	-	-	-	-	23.2
.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 NOV. 9, 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	1,567.0	52.9	466.3	60.0	87.1	49.5	57.0	52.4	152.5	40.1	37.8	57.7	119.9	333.8
TO BANKS	1,512.6	47.5	458.3	59.6	61.0	49.5	57.0	52.4	144.0	40.1	37.8	56.7	119.9	328.8
IN NEW YORK CITY	594.6	30.0	88.0	46.5	23.5	20.5	54.0	35.9	84.0	12.0	27.1	32.7	68.4	72.0
ELSEWHERE	918.0	17.5	370.3	13.1	37.5	29.0	3.0	16.5	60.0	28.1	10.7	24.0	51.5	256.8
IN DIST. # 1	45.0	6.5	16.0	2.0	3.0	8.0	2.0	2.0	3.0	2.5	-	-	-	-
IN DIST. # 2 *	47.0	-	32.0	-	6.0	4.0	-	-	1.5	2.5	-	-	1.0	-
IN DIST. # 3	48.2	-	27.5	-	5.7	2.0	-	-	3.0	-	-	-	-	10.0
IN DIST. # 4	98.2	-	42.8	.4	-	7.0	-	-	7.5	6.0	3.5	4.0	1.0	26.0
IN DIST. # 5	55.5	5.0	30.5	-	5.5	-	-	-	4.5	-	-	-	-	10.0
IN DIST. # 6	20.6	2.0	1.6	3.0	1.0	-	-	3.5	1.0	2.5	-	-	-	6.0
IN DIST. # 7	298.1	2.0	134.5	4.3	11.3	6.0	-	5.5	36.5	2.5	-	8.0	1.5	86.0
IN DIST. # 8	.1	-	-	-	-	-	-	-	-	.1	-	-	-	-
IN DIST. # 9	1.6	-	-	-	-	-	-	-	-	-	-	-	-	1.6
IN DIST. # 10	14.3	2.0	-	3.0	1.0	-	-	-	-	-	-	4.8	-	3.5
IN DIST. # 11	23.0	-	3.0	-	-	-	-	-	-	-	-	-	-	20.0
IN DIST. # 12	256.0	-	72.0	.4	4.0	2.0	1.0	5.5	3.0	12.0	7.2	7.2	48.0	93.7
DIFFERENCE **	10.4	-	10.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	54.0 .4	5.4 -	8.0 -	- .4	26.1 -	- -	- -	- -	8.5 -	- -	- -	1.0 -	- -	5.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,105.8	29.0	441.3	17.5	50.0	43.5	27.0	19.4	67.5	40.1	17.5	35.3	18.9	298.8
SECURED-EXCEPT RPS	310.1	14.5	23.0	36.0	8.7	6.0	25.0	17.0	85.0	-	5.0	21.4	61.5	7.0
RP AGREEMENTS	137.3	9.4	-	6.5	28.4	-	5.0	16.0	-	-	3.5	1.0	39.5	28.0
OVER ONE DAY	13.8	-	2.0	-	-	-	-	-	-	-	11.8	-	-	-
RATE														
ABOVE DISCOUNT RATE	1.0	-	-	-	-	-	-	-	-	-	-	1.0	-	-
AT DISCOUNT RATE	757.2	31.0	227.9	26.4	62.6	17.0	9.5	32.4	21.0	3.0	9.8	14.0	76.5	226.1
BELOW DISCOUNT RATE														
.25% OR LESS	581.2	18.4	179.4	31.6	12.7	18.0	41.0	12.0	55.8	21.6	14.2	27.4	43.4	105.7
.26-.50%	217.1	3.5	59.0	2.0	11.8	14.5	6.5	8.0	73.2	10.5	10.8	15.3	-	2.0
.51-.75%	8.0	-	-	-	-	-	-	-	-	5.0	3.0	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	2.5	-	-	-	-	-	-	-	2.5	-	-	-	-	-
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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