

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 7, 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>	1,480.8	100.5	570.7	66.9	63.0	115.7	40.7	20.6	240.4	13.9	18.5	34.3	8.0	187.6
<u>FROM BANKS</u>	1,368.7	100.5	466.5	61.0	63.0	115.7	40.7	20.6	240.4	13.9	18.5	34.3	8.0	185.6
IN NEW YORK CITY	454.1	13.0	45.1	37.0	38.0	70.5	29.2	20.6	126.2	8.0	11.0	25.5	-	30.0
ELSEWHERE	914.6	87.5	421.4	24.0	25.0	45.2	11.5	-	114.2	5.9	7.5	8.8	8.0	155.6
IN DIST. # 1	23.5	-	6.5	10.0	4.0	3.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	59.0	2.0	40.0	3.0	-	2.0	3.5	-	6.5	-	-	2.0	-	-
IN DIST. # 3	21.0	2.0	7.0	5.0	2.0	2.0	1.0	-	1.0	-	-	1.0	-	-
IN DIST. # 4	35.6	10.0	15.4	-	-	6.7	-	-	3.5	-	-	-	-	-
IN DIST. # 5	43.0	8.0	26.0	-	-	7.0	2.0	-	-	-	-	-	-	-
IN DIST. # 6	82.0	3.0	36.0	2.0	-	3.0	1.0	-	23.0	-	-	1.0	-	13.0
IN DIST. # 7	83.7	22.0	17.0	-	6.0	4.0	-	-	34.7	-	-	-	-	-
IN DIST. # 8	13.9	2.5	-	4.0	-	2.5	-	-	-	1.4	-	-	3.5	-
IN DIST. # 9	6.0	-	-	-	-	-	-	-	3.5	-	-	-	-	2.5
IN DIST. # 10	30.2	-	23.5	-	2.0	-	-	-	-	-	2.0	.7	-	2.0
IN DIST. # 11	135.1	7.0	65.1	-	1.0	3.0	-	-	-	3.5	1.5	3.0	1.0	50.0
IN DIST. # 12	265.7	31.0	69.0	-	10.0	12.0	4.0	-	42.0	1.0	4.0	1.1	3.5	88.1
DIFFERENCE **	115.9	-	115.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	49.4	-	43.5	5.9	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	62.7	-	60.7	-	-	-	-	-	-	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	912.4	100.5	190.3	61.0	63.0	112.4	39.7	20.6	175.2	13.9	18.5	32.1	3.5	81.7
SECURED-EXCEPT RPS	486.0	-	312.1	-	-	2.3	1.0	-	60.2	-	-	2.0	3.5	104.9
RP AGREEMENTS	49.3	-	43.3	-	-	1.0	-	-	5.0	-	-	-	-	-
<u>OVER ONE DAY</u>	33.1	-	25.0	5.9	-	-	-	-	-	-	-	.2	1.0	1.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	16.0	-	-	4.0	2.0	10.0	-	-	-	-	-	-	-	-
.51-.75%	66.9	-	-	5.9	-	2.0	3.0	-	48.0	-	5.0	3.0	-	-
.76-1.00%	998.9	62.0	444.6	46.0	50.0	90.2	32.7	13.6	112.2	12.5	6.0	30.6	1.0	97.5
MORE THAN 1.00%	399.0	38.5	126.1	11.0	11.0	13.5	5.0	7.0	80.2	1.4	7.5	.7	7.0	90.1
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 DEC. 7, 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	1,380.8	27.8	563.3	62.7	26.4	37.0	41.5	73.2	78.7	9.0	6.0	35.6	132.6	287.0
TO BANKS	1,254.2	24.8	515.8	52.5	24.2	32.0	41.5	68.2	67.0	9.0	6.0	30.6	132.6	250.0
IN NEW YORK CITY	358.5	6.5	53.0	40.0	7.0	15.4	41.5	68.2	67.0	9.0	6.0	30.6	132.6	250.0
ELSEWHERE	895.7	18.3	462.8	12.5	17.2	16.6	15.5	32.2	50.0	9.0	6.0	7.1	65.1	69.0
IN DIST. # 1	98.8	.3	13.0	2.0	2.0	8.0	8.0	3.0	22.0	2.5	-	-	7.0	181.0
IN DIST. # 2 *	60.0	11.0	37.0	2.0	5.0	-	-	1.0	-	4.0	-	-	-	31.0
IN DIST. # 3	65.2	4.0	38.0	-	4.2	-	-	-	6.0	-	-	-	-	-
IN DIST. # 4	114.1	3.0	70.5	2.0	2.0	5.1	7.0	3.0	4.0	2.5	-	-	1.0	10.0
IN DIST. # 5	40.2	-	29.2	3.5	2.0	-	.5	1.0	-	-	-	-	3.0	12.0
IN DIST. # 6	20.8	-	20.6	-	-	-	-	.2	-	-	-	-	-	4.0
IN DIST. # 7	218.2	-	126.2	1.0	1.0	3.5	-	23.0	18.0	-	3.5	-	-	-
IN DIST. # 8	14.0	-	8.0	-	-	-	-	-	-	-	-	-	-	42.0
IN DIST. # 9	18.5	-	11.0	-	-	-	-	-	-	-	-	-	5.0	1.0
IN DIST. # 10	34.7	-	25.5	2.0	1.0	-	-	-	-	-	-	2.0	1.5	4.0
IN DIST. # 11	3.5	-	-	-	-	-	-	1.0	-	-	-	1.1	3.0	1.1
IN DIST. # 12	153.9	-	30.0	-	-	-	-	-	-	-	-	-	-	3.5
DIFFERENCE **	53.8	-	53.8	-	-	-	-	-	-	-	2.5	2.0	47.0	72.4
GOVT SECS DEALERS TO OTHERS	126.6	3.0	47.5	10.2	2.2	5.0	-	5.0	11.7	-	-	5.0	-	37.0
TYPE OF SALE														
ONE DAY														
UNSECURED	976.5	23.3	545.8	19.5	17.2	24.0	19.5	9.2	62.0	9.0	-	7.1	38.8	201.1
SECURED-EXCEPT RPS	224.3	1.5	10.0	33.0	-	8.0	22.0	52.0	5.0	-	6.0	23.5	27.3	36.0
RP AGREEMENTS	151.0	3.0	7.5	10.2	9.2	5.0	-	12.0	11.7	-	-	5.0	37.5	49.9
OVER ONE DAY	29.0	-	-	-	-	-	-	-	-	-	-	-	29.0	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1.5	-	-	-	1.5	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	2.0	-	-	-	-	-	-	-	-	-	-	2.0	-	-
.26-.50%	20.0	-	20.0	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	86.8	-	54.0	-	-	-	.5	-	7.3	-	-	-	-	25.0
.76-1.00%	927.3	24.8	398.3	62.7	18.7	34.5	41.0	32.7	43.5	9.0	2.5	15.6	95.5	148.5
MORE THAN 1.00%	343.2	3.0	91.0	-	6.2	2.5	-	40.5	27.9	-	3.5	18.0	37.1	113.5
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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