

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 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 PURCHASES	1,679.0	36.0	720.5	34.0	131.3	63.1	33.0	31.0	245.8	28.2	40.5	15.9	68.8	230.9
FROM BANKS	1,366.2	36.0	431.2	34.0	131.3	63.1	33.0	31.0	226.3	28.2	40.5	15.9	68.8	226.9
IN NEW YORK CITY	545.3	24.0	60.9	11.5	103.0	21.5	28.0	31.0	111.5	24.0	14.5	10.9	32.5	72.0
ELSEWHERE	820.9	12.0	370.3	22.5	28.3	41.6	5.0	-	114.8	4.2	26.0	5.0	36.3	154.9
IN DIST. # 1	23.5	-	13.0	5.0	-	5.5	-	-	-	-	-	-	-	-
IN DIST. # 2 *	65.2	2.0	29.2	7.0	5.0	7.5	-	-	11.5	-	-	3.0	-	-
IN DIST. # 3	28.8	1.0	20.5	-	4.3	1.0	-	-	2.0	-	-	-	-	-
IN DIST. # 4	27.6	-	9.0	-	2.0	6.6	-	-	5.0	-	2.0	-	3.0	-
IN DIST. # 5	40.2	-	20.2	6.0	2.0	2.0	3.5	-	-	-	2.0	-	4.5	-
IN DIST. # 6	67.7	-	20.0	2.5	3.0	5.0	1.5	-	19.0	-	1.0	-	-	15.7
IN DIST. # 7	44.3	-	4.0	-	-	-	-	-	35.3	-	5.0	-	-	-
IN DIST. # 8	10.2	-	2.0	-	-	-	-	-	2.0	2.2	-	-	4.0	-
IN DIST. # 9	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	40.5	-	24.5	2.0	-	4.0	-	-	4.0	-	-	-	-	6.0
IN DIST. # 11	102.4	-	47.1	-	-	-	-	-	-	-	1.0	-	7.3	47.0
IN DIST. # 12	231.7	9.0	42.0	-	12.0	10.0	-	-	36.0	2.0	15.0	2.0	17.5	86.2
DIFFERENCE **	137.8	-	137.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	51.7	-	51.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	261.1	-	237.6	-	-	-	-	-	19.5	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	983.1	36.0	239.6	34.0	131.3	54.4	33.0	31.0	168.8	26.2	40.5	15.9	59.0	113.4
SECURED-EXCEPT RPS	427.5	-	242.7	-	-	7.7	-	-	57.5	-	-	-	9.0	110.6
RP AGREEMENTS	262.0	-	233.8	-	-	1.0	-	-	19.5	-	-	-	.8	6.9
OVER ONE DAY	6.4	-	4.4	-	-	-	-	-	-	2.0	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	411.8	15.0	172.8	2.0	5.0	3.0	2.0	17.0	89.5	25.0	9.0	2.0	33.8	35.7
.51-.75%	578.0	9.0	201.3	30.0	79.8	57.2	21.0	8.0	46.0	2.3	31.5	5.0	8.5	78.4
.76-1.00%	598.1	12.0	325.2	2.0	46.5	1.9	10.0	6.0	61.3	-	-	8.9	26.5	97.8
MORE THAN 1.00%	91.1	-	21.2	-	-	1.0	-	-	49.0	.9	-	-	-	19.0
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 DEC. 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	1,366.5	46.0	596.4	72.0	47.3	49.8	47.6	54.8	37.1	4.0	1.0	54.9	101.4	254.2
TO BANKS	1,203.4	24.0	583.4	63.6	30.1	21.0	39.7	54.8	22.2	4.0	1.0	44.0	101.4	214.2
IN NEW YORK CITY	282.0	13.0	49.5	29.2	20.5	9.0	20.2	20.0	4.0	2.0	1.0	24.5	47.1	42.0
ELSEWHERE	921.4	11.0	533.9	34.4	9.6	12.0	19.5	34.8	18.2	2.0	-	19.5	54.3	172.2
IN DIST. # 1	36.5	.5	24.0	2.0	1.0	-	-	-	-	-	-	-	-	9.0
IN DIST. # 2 *	33.4	5.0	11.5	7.4	-	-	6.0	1.5	-	-	-	2.0	-	-
IN DIST. # 3	131.6	-	103.0	6.0	5.6	-	2.0	3.0	-	-	-	-	-	12.0
IN DIST. # 4	60.5	5.5	21.5	7.5	1.0	6.0	2.0	3.0	-	-	-	4.0	-	10.0
IN DIST. # 5	32.5	-	28.0	1.0	-	-	2.0	1.5	-	-	-	-	-	-
IN DIST. # 6	33.1	-	31.0	-	-	1.0	-	1.1	-	-	-	-	-	-
IN DIST. # 7	195.2	-	111.5	7.5	2.0	2.0	-	17.0	13.2	2.0	-	4.0	-	36.0
IN DIST. # 8	27.8	-	24.0	-	-	-	-	-	-	-	-	-	1.8	2.0
IN DIST. # 9	38.5	-	14.5	-	-	-	2.0	1.0	5.0	-	-	-	1.0	15.0
IN DIST. # 10	20.4	-	10.9	3.0	-	-	1.0	-	-	-	-	3.5	-	2.0
IN DIST. # 11	63.0	-	32.5	-	-	3.0	4.5	-	-	-	-	-	5.5	17.5
IN DIST. # 12	199.4	-	72.0	-	-	-	-	6.7	-	-	-	6.0	46.0	68.7
DIFFERENCE **	49.5	-	49.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	153.1 10.0	22.0 -	13.0 -	8.4 -	17.2 -	28.8 -	7.9 -	- -	14.9 -	- -	- -	10.9 -	- -	30.0 10.0
TYPE OF SALE														
ONE DAY														
UNSECURED	971.1	19.5	587.9	45.6	16.6	11.5	31.2	14.8	16.7	4.0	-	25.5	18.1	179.7
SECURED-EXCEPT RPS	180.3	2.5	6.5	9.0	12.0	9.5	4.5	40.0	5.5	-	-	18.5	42.3	30.0
RP AGREEMENTS	198.3	24.0	2.0	17.4	18.7	18.9	6.0	-	14.9	-	-	10.9	41.0	44.5
OVER ONE DAY	16.8	-	-	-	-	9.9	5.9	-	-	-	1.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	342.6	.5	225.3	1.3	-	-	13.7	-	5.6	4.0	-	11.5	20.5	60.2
.51-.75%	559.9	26.5	209.0	38.9	24.0	18.9	28.9	16.5	17.0	-	-	33.9	43.8	102.5
.76-1.00%	373.9	19.0	161.1	31.8	20.5	13.5	3.0	26.3	7.7	-	1.0	6.5	31.0	52.5
MORE THAN 1.00%	90.1	-	1.0	-	2.8	17.4	2.0	12.0	6.8	-	-	3.0	6.1	39.0
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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