

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 12, 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.										
<b>TOTAL PURCHASES</b>	1,454.8	36.0	620.6	47.4	87.5	105.5	35.5	21.8	262.9	2.9	57.6	19.4	54.2	103.5
<b>FROM BANKS</b>	1,368.7	36.0	562.6	45.0	87.5	105.5	35.5	21.8	240.7	2.9	57.6	19.4	54.2	100.0
<b>IN NEW YORK CITY</b>	391.9	20.0	61.9	25.0	74.0	48.0	18.0	-	107.5	-	21.1	10.4	6.0	-
<b>ELSEWHERE</b>	976.8	16.0	500.7	20.0	13.5	57.5	17.5	21.8	133.2	2.9	36.5	9.0	48.2	100.0
IN DIST. # 1	17.0	-	11.0	6.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	68.6	1.0	65.2	-	-	-	-	1.4	1.0	-	-	-	-	-
IN DIST. # 3	25.5	-	10.5	1.0	1.0	1.0	-	1.0	5.0	-	3.0	-	3.0	-
IN DIST. # 4	31.5	2.0	18.0	-	2.0	6.5	-	-	1.0	-	2.0	-	-	-
IN DIST. # 5	27.0	-	16.0	2.0	2.0	2.0	3.0	-	-	-	-	-	2.0	-
IN DIST. # 6	91.2	1.0	44.4	-	2.0	3.5	1.5	1.9	25.0	-	-	-	-	11.9
IN DIST. # 7	62.7	-	34.0	2.0	-	-	-	-	26.7	-	-	-	-	-
IN DIST. # 8	9.9	-	-	-	-	-	-	-	4.0	2.9	-	-	3.0	-
IN DIST. # 9	3.0	-	1.5	-	-	-	-	-	1.5	-	-	-	-	-
IN DIST. # 10	48.0	-	33.0	1.0	1.5	1.5	-	-	4.0	-	-	-	-	7.0
IN DIST. # 11	82.3	4.0	53.1	-	-	-	2.0	-	-	-	-	-	3.2	20.0
IN DIST. # 12	395.1	8.0	99.0	8.0	5.0	43.0	11.0	17.5	65.0	-	31.5	9.0	37.0	61.1
<b>DIFFERENCE **</b>	115.0	-	115.0	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	32.4	-	30.0	2.4	-	-	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	53.7	-	28.0	-	-	-	-	-	22.2	-	-	-	-	3.5
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	962.2	36.0	271.8	43.0	87.5	99.5	35.5	21.8	190.5	.9	56.5	19.4	49.4	50.4
SECURED-EXCEPT RPS	383.3	-	271.5	2.4	-	5.0	-	-	50.2	2.0	-	-	3.0	49.2
RP AGREEMENTS	92.2	-	64.3	-	-	1.0	-	-	22.2	-	-	-	.8	3.9
<b>OVER ONE DAY</b>	17.1	-	13.0	2.0	-	-	-	-	-	-	1.1	-	1.0	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	2.0	-	-	2.0	-	-	-	-	-	-	-	-	-	-
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	772.3	15.0	294.5	10.0	77.5	45.0	13.0	19.9	159.0	.9	52.6	14.9	20.0	50.0
.51-.75%	348.1	-	150.1	25.0	10.0	51.5	15.5	.9	38.7	2.0	5.0	3.0	29.2	17.2
.76-1.00%	268.4	21.0	168.0	6.4	-	9.0	7.0	1.0	40.2	-	-	1.5	5.0	9.3
<b>MORE THAN 1.00%</b>	64.0	-	8.0	4.0	-	-	-	-	25.0	-	-	-	-	27.0
<b>DISCOUNT RATE</b>		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. 12, 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.										
<b>TOTAL SALES</b>	1,425.6	25.0	460.2	74.3	28.9	28.5	39.9	81.6	66.9	-	4.5	53.2	97.5	465.1
<b>TO BANKS</b>	1,245.0	18.0	425.2	69.4	26.7	28.5	26.0	81.6	45.0	-	1.5	47.3	80.5	395.3
IN NEW YORK CITY	439.4	11.0	53.7	65.2	10.5	18.0	16.0	44.4	34.0	-	1.5	33.0	53.1	99.0
ELSEWHERE	805.6	7.0	371.5	4.2	16.2	10.5	10.0	37.2	11.0	-	-	14.3	27.4	296.3
IN DIST. # 1	37.0	1.0	20.0	1.0	-	2.0	-	1.0	-	-	-	-	4.0	8.0
IN DIST. # 2 *	44.4	6.0	25.0	-	1.4	-	2.0	-	2.0	-	-	-	-	8.0
IN DIST. # 3	86.3	-	74.0	-	1.8	-	2.0	2.0	-	-	-	-	-	8.0
IN DIST. # 4	103.0	-	48.0	-	1.0	5.5	2.0	2.0	-	-	-	1.5	-	5.0
IN DIST. # 5	34.5	-	18.0	-	-	-	2.0	1.5	-	-	-	1.5	-	43.0
IN DIST. # 6	21.7	-	-	1.4	1.0	-	-	1.8	-	-	-	-	2.0	11.0
IN DIST. # 7	216.5	-	107.5	1.0	5.0	1.0	-	24.0	9.0	-	-	4.0	-	17.5
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	65.0
IN DIST. # 9	58.4	-	21.1	.8	3.0	2.0	-	-	-	-	-	-	-	-
IN DIST. # 10	19.7	-	10.4	-	-	-	-	-	-	-	-	-	-	31.5
IN DIST. # 11	49.4	-	6.0	-	3.0	-	2.0	-	-	-	-	.3	-	9.0
IN DIST. # 12	93.2	-	-	-	-	-	-	-	-	-	-	-	1.4	37.0
DIFFERENCE **	41.5	-	41.5	-	-	-	-	4.9	-	-	-	7.0	20.0	61.3
<b>GOVT SECS DEALERS TO OTHERS</b>	175.6 5.0	7.0 -	35.0 -	4.9 -	2.2 -	- -	13.9 -	- -	16.9 5.0	- -	3.0 -	5.9 -	17.0 -	69.8 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	1,012.7	18.0	453.2	9.4	20.2	12.0	21.0	14.1	26.0	-	-	19.3	19.2	400.3
SECURED-EXCEPT RPS	178.8	-	5.0	10.0	1.5	16.5	1.0	62.5	18.0	-	-	28.0	28.3	8.0
RP AGREEMENTS	224.2	7.0	2.0	54.9	7.2	-	12.0	5.0	22.9	-	1.5	5.9	50.0	55.8
<b>OVER ONE DAY</b>	9.9	-	-	-	-	-	5.9	-	-	-	3.0	-	-	1.0
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	4.0	-	-	-	-	-	-	4.0	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	.3	-	-	-	-	-	-	-	-	-	-	-	-	.3
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	808.7	7.0	305.0	40.3	9.8	13.0	17.0	48.9	22.9	-	-	16.0	73.0	255.8
.51-.75%	330.2	18.0	79.2	31.0	13.9	9.5	18.4	18.8	8.0	-	-	18.2	11.5	103.7
.76-1.00%	229.4	-	75.0	3.0	5.2	6.0	4.5	5.9	36.0	-	4.5	19.0	6.0	64.3
MORE THAN 1.00%	53.0	-	1.0	-	-	-	-	4.0	-	-	-	-	7.0	41.0
<b>DISCOUNT RATE</b>		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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