

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 13, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	NEW YORK												
		BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
<u>TOTAL PURCHASES</u>	1,251.5	66.0	460.6	69.5	40.8	62.3	50.0	21.9	214.0	13.9	31.0	20.6	31.5	169.4
<u>FROM BANKS</u>	1,233.9	66.0	445.0	69.5	40.8	62.3	50.0	21.9	214.0	13.9	31.0	20.6	31.5	167.4
IN NEW YORK CITY	401.0	49.0	67.0	40.0	23.0	25.0	36.0	4.4	79.7	9.0	6.0	13.9	13.0	35.0
ELSEWHERE	832.9	17.0	378.0	29.5	17.8	37.3	14.0	17.5	134.3	4.9	25.0	6.7	18.5	132.4
IN DIST. # 1	18.0	-	16.5	1.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	22.2	-	8.5	1.0	2.5	4.0	1.0	-	5.2	-	-	-	-	-
IN DIST. # 3	25.3	-	20.5	2.0	1.8	1.0	-	-	-	-	-	-	-	-
IN DIST. # 4	33.0	2.0	21.5	-	-	8.3	-	-	-	-	-	-	-	-
IN DIST. # 5	40.5	1.0	28.0	-	1.0	4.0	4.5	-	2.0	-	-	1.2	-	-
IN DIST. # 6	76.4	-	21.0	3.5	2.0	3.0	1.5	-	21.4	-	-	-	-	-
IN DIST. # 7	88.6	-	5.9	8.0	1.5	1.0	5.0	-	63.2	-	4.0	-	-	24.0
IN DIST. # 8	38.4	-	11.0	4.5	-	-	2.0	-	11.0	4.9	-	-	5.0	-
IN DIST. # 9	4.0	-	2.0	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 10	70.7	4.0	32.5	5.0	-	-	-	-	15.5	-	-	-	-	-
IN DIST. # 11	74.3	-	29.8	-	-	-	-	-	-	-	-	1.5	-	12.2
IN DIST. # 12	219.7	10.0	59.0	4.0	9.0	16.0	-	-	-	-	-	-	2.0	42.5
DIFFERENCE **	121.8	-	121.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	11.6	-	9.6	-	-	-	-	-	-	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	752.8	66.0	169.3	68.0	40.8	54.5	50.0	21.9	126.5	10.9	31.0	15.6	26.0	72.3
SECURED-EXCEPT RPS	475.9	-	271.9	-	-	6.8	-	-	87.5	3.0	-	5.0	5.0	96.7
RP AGREEMENTS	22.8	-	19.4	1.5	-	1.0	-	-	-	-	-	-	.5	.4
<u>OVER ONE DAY</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	2.0	-	-	2.0	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,249.5	66.0	460.6	67.5	40.8	62.3	50.0	21.9	214.0	13.9	31.0	20.6	31.5	169.4
<u>DISCOUNT RATE</u>														
* OUTSIDE NEW YORK CITY.		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

** 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. 13, 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	1,234.7	36.4	451.3	27.0	40.3	42.2	60.5	68.3	55.3	20.5	2.0	71.6	81.8	277.5
TO BANKS	1,064.7	19.4	436.3	19.7	28.2	30.2	39.5	63.3	47.4	20.5	2.0	68.7	73.8	215.7
IN NEW YORK CITY	297.2	16.5	41.0	8.5	20.5	21.5	28.0	21.0	5.9	11.0	2.0	32.5	29.8	59.0
ELSEWHERE	767.5	2.9	395.3	11.2	7.7	8.7	11.5	42.3	41.5	9.5	-	36.2	44.0	156.7
IN DIST. # 1	65.4	1.4	49.0	-	-	-	1.0	-	-	-	-	4.0	-	10.0
IN DIST. # 2 *	68.4	1.5	40.0	1.0	2.4	-	-	2.0	8.0	4.5	-	5.0	-	4.0
IN DIST. # 3	40.8	-	23.0	-	4.3	-	1.0	2.0	1.5	-	-	-	-	9.0
IN DIST. # 4	59.5	-	25.0	4.0	1.0	5.0	4.0	3.0	1.5	-	-	-	-	16.0
IN DIST. # 5	49.0	-	36.0	1.0	-	-	3.5	1.5	5.0	2.0	-	-	-	-
IN DIST. # 6	27.2	-	4.4	-	-	2.5	-	1.3	-	-	-	-	-	-
IN DIST. # 7	147.9	-	79.7	5.2	-	-	2.0	16.0	21.5	3.0	-	1.5	-	17.5
IN DIST. # 8	9.0	-	9.0	-	-	-	-	-	-	-	-	10.5	-	10.0
IN DIST. # 9	27.4	-	6.0	-	-	-	-	-	4.0	-	-	-	-	-
IN DIST. # 10	22.1	-	13.9	-	-	1.2	-	-	-	-	-	-	-	17.4
IN DIST. # 11	26.8	-	13.0	-	-	-	-	-	-	-	-	3.0	-	4.0
IN DIST. # 12	162.7	-	35.0	-	-	-	-	16.5	-	-	-	-	1.5	12.3
DIFFERENCE **	61.3	-	61.3	-	-	-	-	-	-	-	-	12.2	42.5	56.5
GOVT SECS DEALERS TO OTHERS	170.0	17.0	15.0	7.3	12.1	12.0	21.0	5.0	7.9	-	-	2.9	8.0	61.8
TYPE OF SALE														
ONE DAY														
UNSECURED	797.7	19.0	434.3	19.7	8.7	13.2	16.0	10.8	38.5	11.9	-	38.4	14.0	173.2
SECURED-EXCEPT RPS	204.7	-	9.0	-	1.5	17.0	28.5	47.5	4.0	8.6	2.0	27.3	27.3	32.0
RP AGREEMENTS	231.9	17.0	8.0	7.3	30.1	12.0	16.0	10.0	12.8	-	-	5.9	40.5	72.3
OVER ONE DAY	.4	.4	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1.0	-	-	-	1.0	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	14.0	-	4.0	-	-	-	-	-	2.0	-	-	-	8.0	-
.51-.75%	15.8	-	-	4.9	-	-	5.0	-	3.0	-	-	-	-	-
.76-1.00%	17.3	-	-	2.4	4.9	-	10.0	-	-	-	-	2.9	-	-
MORE THAN 1.00%	1,186.6	36.4	447.3	19.7	34.4	42.2	45.5	68.3	50.3	20.5	2.0	68.7	73.8	277.5
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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