

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 16, 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>	1,660.2	30.5	863.3	49.5	86.0	69.9	18.5	3.9	224.8	14.0	31.0	13.9	77.8	177.1
<u>FROM BANKS</u>	1,462.9	28.5	680.5	49.5	75.5	69.9	18.5	3.9	224.8	14.0	31.0	13.9	77.8	175.1
IN NEW YORK CITY	442.7	11.0	152.8	35.0	53.5	55.0	15.5	-	66.0	9.0	16.0	10.4	18.5	-
ELSEWHERE	1,020.2	17.5	527.7	14.5	22.0	14.9	3.0	3.9	158.8	5.0	15.0	3.5	59.3	175.1
IN DIST. # 1	60.5	-	51.5	-	3.0	-	-	-	6.0	-	-	-	-	-
IN DIST. # 2 *	78.0	2.0	61.5	3.5	-	-	-	-	11.0	-	-	-	-	-
IN DIST. # 3	37.0	5.5	12.5	1.0	2.5	-	-	1.0	12.0	-	-	2.5	-	-
IN DIST. # 4	93.4	4.0	57.5	-	-	7.9	-	-	16.0	-	-	-	-	8.0
IN DIST. # 5	36.5	-	30.5	2.5	3.5	-	-	-	-	-	-	-	-	-
IN DIST. # 6	96.3	-	36.5	3.5	2.5	-	-	2.9	35.0	-	-	-	-	15.9
IN DIST. # 7	81.8	-	34.3	-	6.0	-	-	-	27.5	-	9.0	-	-	5.0
IN DIST. # 8	18.5	-	5.0	-	2.5	-	-	-	-	2.0	-	-	4.0	5.0
IN DIST. # 9	3.5	-	2.0	-	-	-	-	-	1.5	-	-	-	-	-
IN DIST. # 10	80.6	-	33.6	2.0	2.0	-	-	-	11.0	-	1.0	1.0	-	30.0
IN DIST. # 11	91.4	-	41.6	-	-	-	3.0	-	-	-	-	-	4.8	42.0
IN DIST. # 12	219.3	6.0	37.8	2.0	-	7.0	-	-	38.8	3.0	5.0	-	50.5	69.2
DIFFERENCE **	123.4	-	123.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	76.4	2.0	69.4	-	5.0	-	-	-	-	-	-	-	-	-
FROM OTHERS	120.9	-	113.4	-	5.5	-	-	-	-	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,047.3	28.5	492.4	49.5	75.5	62.8	18.5	3.9	140.3	13.0	30.0	12.9	69.0	51.0
SECURED-EXCEPT RPS	440.7	-	226.5	-	-	3.0	-	-	80.5	1.0	-	1.0	8.0	120.7
RP AGREEMENTS	86.3	2.0	69.0	-	5.0	4.1	-	-	-	-	-	-	.8	5.4
OVER ONE DAY	85.9	-	75.4	-	5.5	-	-	-	4.0	-	1.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	32.5	-	-	-	-	25.0	-	-	-	-	5.0	-	-	2.5
.76-1.00%	1,077.4	26.5	450.7	46.5	65.5	43.4	7.0	3.9	208.3	10.0	26.0	12.9	77.0	99.7
MORE THAN 1.00%	550.3	4.0	412.6	3.0	20.5	1.5	11.5	-	16.5	4.0	-	1.0	.8	74.9
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. 16, 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
TOTAL SALES	1,654.4	90.5	493.6	103.6	39.8	100.4	69.5	88.4	123.9	12.5	5.0	86.0	122.4	318.8
TO BANKS	1,274.1	60.5	456.2	75.3	37.6	80.7	36.5	83.4	65.8	12.5	2.0	76.1	89.4	198.1
IN NEW YORK CITY	536.1	51.5	131.8	61.5	12.5	57.5	30.5	36.5	34.3	5.0	2.0	33.6	41.6	37.8
ELSEWHERE	738.0	9.0	324.4	13.8	25.1	23.2	6.0	46.9	31.5	7.5	-	42.5	47.8	160.3
IN DIST. # 1	28.5	-	11.0	2.0	5.5	4.0	-	-	-	-	-	-	-	6.0
IN DIST. # 2 *	49.2	-	35.0	3.8	1.4	-	2.5	2.5	-	-	-	2.0	-	2.0
IN DIST. # 3	74.7	3.0	53.5	-	2.7	-	3.5	1.5	6.0	2.5	-	2.0	-	-
IN DIST. # 4	62.2	-	55.0	-	-	.2	-	-	-	-	-	-	-	7.0
IN DIST. # 5	19.5	-	15.5	1.0	-	-	-	-	-	-	-	-	3.0	-
IN DIST. # 6	6.5	-	-	-	1.0	-	-	5.5	-	-	-	-	-	-
IN DIST. # 7	194.3	6.0	66.0	7.0	12.0	11.0	-	35.0	12.5	-	-	6.0	-	38.8
IN DIST. # 8	12.0	-	9.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 9	31.0	-	16.0	-	-	-	-	-	9.0	-	-	1.0	-	5.0
IN DIST. # 10	16.9	-	10.4	-	2.5	-	-	1.5	-	-	-	2.5	-	-
IN DIST. # 11	73.3	-	18.5	-	-	-	-	-	-	-	-	-	3.8	51.0
IN DIST. # 12	135.4	-	-	-	-	8.0	-	.9	4.0	5.0	-	29.0	41.0	47.5
DIFFERENCE **	34.5	-	34.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	366.6	30.0	37.4	28.3	2.2	19.7	25.0	5.0	58.1	-	3.0	9.9	33.0	115.0
TO OTHERS	13.7	-	-	-	-	-	8.0	-	-	-	-	-	-	5.7
TYPE OF SALE														
ONE DAY														
UNSECURED	1,005.0	49.5	473.2	26.3	37.6	65.2	31.5	26.1	59.6	12.5	-	38.3	18.1	167.1
SECURED-EXCEPT RPS	248.3	4.0	18.4	45.5	-	15.5	5.0	57.3	-	-	2.0	32.8	43.3	24.5
RP AGREEMENTS	386.1	37.0	2.0	31.8	-	9.9	33.0	5.0	64.3	-	-	14.9	61.0	127.2
OVER ONE DAY	15.0	-	-	-	2.2	9.8	-	-	-	-	3.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	5.9	-	-	-	.2	-	-	-	-	-	-	-	-	5.7
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	2.6	-	2.0	.3	-	-	-	-	-	-	-	-	-	.3
.51-.75%	114.5	25.0	40.0	-	-	9.9	-	2.1	-	-	-	7.0	8.0	22.5
.76-1.00%	1,173.0	63.0	290.6	98.8	34.4	57.5	56.0	74.3	106.9	5.0	5.0	38.4	79.8	263.3
MORE THAN 1.00%	358.4	2.5	161.0	4.5	5.2	33.0	13.5	12.0	17.0	7.5	-	40.6	34.6	27.0
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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