

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 19, 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	1,633.4	48.0	810.1	42.5	90.5	77.5	25.5	24.5	232.5	11.0	30.0	15.9	70.8	154.6
FROM BANKS	1,586.2	48.0	764.9	42.5	90.5	77.5	25.5	24.5	232.5	11.0	30.0	15.9	70.8	152.6
IN NEW YORK CITY	443.2	28.5	140.3	28.5	36.0	76.0	19.5	5.0	57.5	9.0	15.0	7.9	20.0	-
ELSEWHERE	1,143.0	19.5	624.6	14.0	54.5	1.5	6.0	19.5	175.0	2.0	15.0	8.0	50.8	152.6
IN DIST. # 1	57.0	3.0	29.0	-	10.0	-	-	-	15.0	-	-	-	-	-
IN DIST. # 2 *	31.0	5.0	21.0	-	2.0	-	-	-	3.0	-	-	-	-	-
IN DIST. # 3	58.5	2.0	45.0	3.0	2.5	-	-	-	3.0	-	-	3.0	-	-
IN DIST. # 4	32.0	-	14.5	-	-	1.5	-	-	8.0	-	-	-	-	8.0
IN DIST. # 5	62.0	-	46.5	2.0	-	-	-	-	2.0	-	-	-	-	11.5
IN DIST. # 6	85.5	-	22.5	5.5	2.5	-	3.0	2.0	40.0	-	-	-	-	10.0
IN DIST. # 7	82.5	1.5	35.0	1.5	6.5	-	-	-	38.0	-	-	-	-	-
IN DIST. # 8	53.0	6.0	12.5	-	4.0	-	3.0	-	5.0	2.0	-	-	5.5	15.0
IN DIST. # 9	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	90.5	-	69.5	2.0	2.0	-	-	-	10.0	-	-	-	-	7.0
IN DIST. # 11	106.4	-	72.1	-	-	-	-	-	6.0	-	-	-	1.8	26.5
IN DIST. # 12	311.6	2.0	84.0	-	25.0	-	-	17.5	45.0	-	15.0	5.0	43.5	74.6
DIFFERENCE **	171.0	-	171.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	31.3	-	31.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	15.9	-	13.9	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,027.5	48.0	429.0	42.5	90.5	76.5	25.5	24.5	131.2	9.0	30.0	15.9	64.5	40.4
SECURED-EXCEPT RPS	533.1	-	319.5	-	-	-	-	-	101.3	2.0	-	-	5.5	104.8
RP AGREEMENTS	72.8	-	61.6	-	-	1.0	-	-	-	-	-	-	.8	9.4
OVER ONE DAY														
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	570.1	8.0	329.2	22.0	25.5	1.0	-	19.5	65.5	-	21.0	13.9	59.5	5.0
MORE THAN 1.00%	1,063.3	40.0	480.9	20.5	65.0	76.5	25.5	5.0	167.0	11.0	9.0	2.0	11.3	149.6
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. 19, 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	1,756.9	87.0	497.2	60.2	76.1	74.1	96.5	87.5	114.1	40.5	5.0	116.1	130.4	372.2
TO BANKS	1,379.7	57.0	450.2	31.0	58.9	34.5	62.5	82.5	59.9	40.5	2.0	92.7	105.4	302.6
IN NEW YORK CITY	572.3	29.0	118.7	21.0	45.0	14.5	46.5	22.5	35.0	12.5	2.0	69.5	72.1	84.0
ELSEWHERE	807.4	28.0	331.5	10.0	13.9	20.0	16.0	60.0	24.9	28.0	-	23.2	33.3	218.6
IN DIST. # 1	48.0	3.0	28.5	5.0	2.0	-	-	-	1.5	6.0	-	-	-	2.0
IN DIST. # 2 *	38.9	-	28.5	-	3.4	-	2.0	1.5	1.5	-	-	2.0	-	-
IN DIST. # 3	89.5	10.0	36.0	2.0	2.5	-	-	1.5	6.5	4.0	-	2.0	-	25.0
IN DIST. # 4	100.0	-	76.0	-	-	4.0	-	-	-	-	-	-	-	20.0
IN DIST. # 5	26.0	-	19.5	-	-	-	.5	3.0	-	3.0	-	-	-	-
IN DIST. # 6	28.6	-	5.0	-	-	-	-	4.1	-	-	-	-	-	19.5
IN DIST. # 7	203.9	15.0	57.5	3.0	3.0	8.0	2.0	39.0	15.4	-	-	10.0	6.0	45.0
IN DIST. # 8	9.8	-	9.0	-	-	-	-	-	-	-	-	-	.8	-
IN DIST. # 9	30.0	-	15.0	-	-	-	-	-	-	-	-	-	-	15.0
IN DIST. # 10	18.1	-	7.9	-	3.0	-	-	-	-	-	-	2.2	-	5.0
IN DIST. # 11	63.5	-	20.0	-	-	-	-	-	-	-	-	-	-	43.5
IN DIST. # 12	122.5	-	-	-	-	8.0	11.5	10.9	-	15.0	-	7.0	26.5	43.6
DIFFERENCE **	28.6	-	28.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	376.6 .6	30.0 -	47.0 -	29.2 -	17.2 -	39.6 -	34.0 -	5.0 -	54.2 -	- -	3.0 -	23.4 -	25.0 -	69.0 .6
TYPE OF SALE														
ONE DAY														
UNSECURED	1,062.0	47.0	466.7	21.0	36.4	22.5	28.5	24.7	37.5	30.5	-	45.0	27.1	275.1
SECURED-EXCEPT RPS	230.2	3.0	10.5	10.0	2.5	12.0	34.0	52.3	17.9	10.0	2.0	36.7	30.3	9.0
RP AGREEMENTS	453.1	37.0	20.0	29.2	37.2	39.6	32.0	10.5	58.7	-	-	34.4	73.0	81.5
OVER ONE DAY	11.6	-	-	-	-	-	2.0	-	-	-	3.0	-	-	6.6
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	7.0	-	-	-	-	-	-	2.0	-	-	-	-	-	5.0
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	1.7	-	-	-	-	-	-	-	1.1	-	-	-	-	.6
.51-.75%	51.8	25.0	-	-	-	24.9	-	.9	-	-	-	-	-	1.0
.76-1.00%	747.7	18.0	219.0	35.7	49.7	25.7	48.5	19.1	45.8	-	3.0	18.9	47.0	217.3
MORE THAN 1.00%	948.7	44.0	278.2	24.5	26.4	23.5	48.0	65.5	67.2	40.5	2.0	97.2	83.4	148.3
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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