

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 23, 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>	1,722.2	12.5	908.8	24.0	60.5	95.6	9.5	9.1	215.8	24.5	12.0	12.7	70.6	266.6
<u>FROM BANKS</u>	1,573.4	12.5	770.0	16.0	60.5	95.6	9.5	9.1	215.8	24.5	12.0	12.7	70.6	264.6
<u>IN NEW YORK CITY</u>	438.6	5.0	61.3	15.0	39.0	57.0	7.5	8.6	89.5	17.0	3.0	5.7	22.0	108.0
<u>ELSEWHERE</u>	1,134.8	7.5	708.7	1.0	21.5	38.6	2.0	.5	126.3	7.5	9.0	7.0	48.6	156.6
IN DIST. # 1	66.0	2.0	44.0	-	3.0	-	-	-	11.0	-	-	2.0	-	4.0
IN DIST. # 2 *	85.5	2.5	65.5	-	3.5	-	-	-	11.5	-	-	-	-	2.5
IN DIST. # 3	28.0	-	14.0	-	2.5	-	-	-	7.5	-	-	2.0	-	2.0
IN DIST. # 4	64.1	1.0	22.5	-	2.0	11.6	-	-	11.5	-	-	-	-	15.5
IN DIST. # 5	53.0	2.0	42.5	-	4.5	2.0	-	-	2.0	-	-	-	-	-
IN DIST. # 6	73.5	-	42.5	1.0	1.0	-	-	.5	23.0	.5	-	2.0	-	3.0
IN DIST. # 7	124.3	-	68.5	-	5.0	-	-	-	37.8	5.0	4.0	-	-	4.0
IN DIST. # 8	21.8	-	10.0	-	-	-	-	-	2.0	2.0	-	-	5.8	2.0
IN DIST. # 9	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	80.9	-	55.9	-	-	-	2.0	-	7.0	-	5.0	1.0	5.0	5.0
IN DIST. # 11	120.4	-	71.6	-	-	-	-	-	-	-	-	-	9.8	39.0
IN DIST. # 12	191.6	-	46.0	-	-	25.0	-	-	13.0	-	-	-	28.0	79.6
DIFFERENCE **	220.7	-	220.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	101.0	-	93.0	8.0	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	47.8	-	45.8	-	-	-	-	-	-	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,073.5	12.5	426.2	16.0	60.5	85.5	9.5	9.1	158.3	23.0	12.0	11.7	53.0	196.2
SECURED-EXCEPT RPS	499.5	-	354.9	-	-	6.3	-	-	57.5	1.0	-	-	14.8	65.0
RP AGREEMENTS	141.2	-	122.7	8.0	-	3.8	-	-	-	.5	-	-	.8	5.4
OVER ONE DAY	8.0	-	5.0	-	-	-	-	-	-	-	-	1.0	2.0	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	8.0	-	-	8.0	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	857.2	-	392.5	16.0	32.5	85.8	7.5	5.0	81.3	5.5	3.0	6.8	66.8	154.5
MORE THAN 1.00%	857.0	12.5	516.3	-	28.0	9.8	2.0	4.1	134.5	19.0	9.0	5.9	3.8	112.1
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. 23, 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	1,652.2	128.0	541.7	113.7	34.7	73.9	62.0	72.3	155.3	14.7	7.0	87.7	130.6	230.6
TO BANKS	1,271.8	66.0	452.7	84.8	29.7	49.2	53.0	65.3	102.5	14.7	5.0	71.5	113.6	163.8
IN NEW YORK CITY	536.3	44.0	48.3	65.5	14.0	22.5	42.5	42.5	68.5	10.0	5.0	55.9	71.6	46.0
ELSEWHERE	735.5	22.0	404.4	19.3	15.7	26.7	10.5	22.8	34.0	4.7	-	15.6	42.0	117.8
IN DIST. # 1	12.5	2.0	5.0	2.5	-	1.0	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	15.3	-	15.0	.3	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	58.7	3.0	39.0	1.0	4.2	2.0	4.5	-	5.0	-	-	-	-	-
IN DIST. # 4	86.2	-	57.0	-	-	2.2	2.0	-	-	-	-	-	-	25.0
IN DIST. # 5	9.5	-	7.5	-	-	-	-	-	-	-	-	2.0	-	-
IN DIST. # 6	12.9	-	8.6	-	-	.5	-	1.8	-	-	-	-	-	2.0
IN DIST. # 7	179.0	11.0	89.5	11.5	7.5	5.5	2.0	21.0	16.0	-	-	2.0	-	13.0
IN DIST. # 8	24.7	-	17.0	-	-	-	-	-	5.0	2.7	-	-	-	-
IN DIST. # 9	12.0	-	3.0	-	-	-	-	-	4.0	-	-	5.0	-	-
IN DIST. # 10	12.8	2.0	5.7	1.5	2.0	-	-	-	-	-	-	1.6	-	-
IN DIST. # 11	53.3	-	22.0	-	-	-	-	-	-	-	-	-	3.0	28.3
IN DIST. # 12	231.5	4.0	108.0	2.5	2.0	15.5	-	-	4.0	2.0	-	5.0	39.0	49.5
DIFFERENCE **	27.1	-	27.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	375.4 5.0	62.0 -	84.0 5.0	28.9 -	5.0 -	24.7 -	9.0 -	7.0 -	52.8 -	- -	2.0 -	16.2 -	17.0 -	66.8 -
TYPE OF SALE														
ONE DAY														
UNSECURED	978.3	51.0	485.2	46.3	20.7	35.2	28.5	12.8	85.0	9.7	3.0	36.8	36.3	127.8
SECURED-EXCEPT RPS	247.0	8.0	20.5	33.5	-	14.0	24.5	47.5	-	-	2.0	29.7	40.3	27.0
RP AGREEMENTS	391.9	69.0	36.0	33.9	14.0	19.7	6.0	12.0	50.3	-	-	21.2	54.0	75.8
OVER ONE DAY	35.0	-	-	-	-	5.0	3.0	-	20.0	5.0	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	2.1	-	-	-	.2	-	-	-	1.9	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	23.0	-	21.0	-	-	-	-	-	-	-	-	-	2.0	-
.26-.50%	117.4	-	19.9	10.3	-	19.7	3.0	7.0	11.5	2.0	-	-	12.0	32.0
.51-.75%	186.7	57.0	9.2	18.9	-	5.0	6.0	-	24.9	.7	2.0	18.2	5.0	39.8
.76-1.00%	693.2	30.5	363.3	30.0	27.1	8.5	18.5	13.0	32.5	-	2.0	16.0	56.0	95.8
MORE THAN 1.00%	629.8	40.5	128.3	54.5	7.4	40.7	34.5	52.3	84.5	12.0	3.0	53.5	55.6	63.0
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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