

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON DEC. 28, 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>	1,720.5	54.8	935.5	23.3	53.8	160.1	17.0	4.5	180.7	28.6	8.3	11.5	16.3	226.1
FROM BANKS	1,629.1	54.8	851.9	23.3	53.8	158.3	17.0	4.5	180.7	28.6	8.3	11.5	16.3	220.1
IN NEW YORK CITY	531.1	37.2	107.1	23.3	31.3	94.0	15.5	4.5	103.7	24.5	7.5	7.0	8.0	67.5
ELSEWHERE	1,098.0	17.6	744.8	-	22.5	64.3	1.5	-	77.0	4.1	.8	4.5	8.3	152.6
IN DIST. # 1	78.0	2.0	37.0	-	15.5	6.5	-	-	13.5	-	-	-	-	3.5
IN DIST. # 2 *	110.0	2.6	95.1	-	2.8	7.0	-	-	1.0	-	-	1.5	-	-
IN DIST. # 3	32.0	2.5	14.3	-	2.2	10.5	-	-	-	-	-	-	-	2.5
IN DIST. # 4	55.8	2.0	31.5	-	-	10.3	-	-	4.0	-	-	-	-	8.0
IN DIST. # 5	60.5	2.5	58.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	86.3	1.0	48.5	-	2.0	4.0	1.5	-	25.5	-	-	1.0	-	2.8
IN DIST. # 7	72.0	2.0	37.2	-	-	3.0	-	-	24.8	-	-	-	-	5.0
IN DIST. # 8	11.8	-	2.0	-	-	-	-	-	3.2	2.1	-	-	4.5	-
IN DIST. # 9	31.5	3.0	19.0	-	-	2.0	-	-	2.0	-	-	-	-	5.5
IN DIST. # 10	75.5	-	59.5	-	-	-	-	-	3.0	2.0	-	2.0	-	9.0
IN DIST. # 11	141.1	-	89.3	-	-	2.0	-	-	-	-	-	-	.8	49.0
IN DIST. # 12	122.6	-	32.5	-	-	19.0	-	-	-	-	.8	-	3.0	67.3
DIFFERENCE **	220.9	-	220.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	38.8	-	37.0	-	-	1.8	-	-	-	-	-	-	-	-
FROM OTHERS	52.6	-	46.6	-	-	-	-	-	-	-	-	-	-	6.0
<u>TYPE OF PURCHASE</u>														
ONE DAY														
UNSECURED	1,046.3	54.8	442.9	23.3	53.8	154.5	17.0	4.5	128.7	27.5	8.3	9.5	5.0	116.5
SECURED-EXCEPT RPS	542.5	-	370.4	-	-	3.8	-	-	52.0	1.1	-	2.0	10.5	102.7
RP AGREEMENTS	131.7	-	122.2	-	-	1.8	-	-	-	-	-	-	.8	6.9
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	4.0	-	-	-	-	-	-	-	4.0	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	27.3	10.0	-	-	-	-	-	-	2.0	-	3.3	7.0	-	5.0
.76-1.00%	1,322.6	36.3	693.0	19.8	53.8	135.1	12.5	4.5	148.7	26.1	5.0	4.5	6.0	177.3
MORE THAN 1.00%	366.6	8.5	242.5	3.5	-	25.0	4.5	-	26.0	2.5	-	-	10.3	43.8
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. 28, 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 SALES</u>	1,540.1	72.3	542.0	126.8	56.6	52.5	96.8	87.4	87.5	4.2	31.5	105.0	160.3	117.2
<u>TO BANKS</u>	1,296.3	72.3	506.5	112.8	32.6	51.5	63.8	79.4	46.2	4.2	29.5	71.5	136.3	89.7
IN NEW YORK CITY	604.5	37.0	80.6	95.1	14.3	31.5	58.0	48.5	37.2	2.0	19.0	59.5	89.3	32.5
ELSEWHERE	691.8	35.3	425.9	17.7	18.3	20.0	5.8	30.9	9.0	2.2	10.5	12.0	47.0	57.2
IN DIST. # 1	51.6	.8	37.2	2.6	2.5	2.0	2.5	1.0	-	-	3.0	-	-	-
IN DIST. # 2 *	26.8	-	23.3	-	-	-	2.5	1.0	-	-	-	-	-	-
IN DIST. # 3	52.4	15.5	31.3	2.8	2.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	152.0	4.5	94.0	7.0	10.5	8.0	-	4.0	1.0	-	2.0	-	2.0	19.0
IN DIST. # 5	19.8	-	15.5	2.0	-	-	.8	1.5	-	-	-	-	-	-
IN DIST. # 6	5.1	-	4.5	-	-	-	-	.6	-	-	-	-	-	-
IN DIST. # 7	142.2	11.5	103.7	1.0	-	2.0	-	21.0	3.0	-	-	-	-	-
IN DIST. # 8	28.7	-	24.5	-	-	-	-	-	-	2.2	-	2.0	-	-
IN DIST. # 9	9.1	-	7.5	.8	-	-	-	-	-	-	-	-	-	.8
IN DIST. # 10	11.0	1.5	7.0	1.5	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 11	11.4	-	8.0	-	-	-	-	-	-	-	-	-	-	3.4
IN DIST. # 12	179.8	1.5	67.5	-	2.5	8.0	-	1.8	5.0	-	5.5	9.0	45.0	34.0
DIFFERENCE **	1.9	-	1.9	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS TO OTHERS</u>	243.8	-	35.5	14.0	24.0	1.0	33.0	8.0	41.3	-	2.0	33.5	24.0	27.5
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	911.5	64.8	497.6	53.8	30.8	28.5	20.8	26.4	37.5	3.2	13.5	21.4	49.0	64.2
SECURED-EXCEPT RPS	309.1	3.0	24.4	59.5	11.8	23.0	28.0	46.5	5.0	1.0	6.0	45.1	31.3	24.5
RP AGREEMENTS	313.5	4.5	20.0	13.5	14.0	1.0	44.0	14.5	45.0	-	10.0	38.5	80.0	28.5
<u>OVER ONE DAY</u>	6.0	-	-	-	-	-	4.0	-	-	-	2.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	2.5	-	-	-	.2	-	-	-	2.3	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	29.5	-	17.0	-	-	-	-	-	-	-	-	-	-	12.5
.26-.50%	102.3	2.5	32.5	-	10.0	-	4.0	-	31.5	.8	-	8.0	13.0	-
.51-.75%	127.7	2.0	-	24.0	14.0	-	29.0	3.0	7.5	-	2.0	14.4	11.0	20.8
.76-1.00%	1,040.0	57.8	427.0	89.8	16.9	48.0	48.8	71.5	25.5	3.4	14.5	69.6	102.3	64.9
MORE THAN 1.00%	238.1	10.0	65.5	13.0	15.5	4.5	15.0	12.9	20.7	-	15.0	13.0	34.0	19.0
<u>DISCOUNT RATE</u>		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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