L6.2 CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 4, 1961 CLASSIFIED BY FEDERAL RESERVE DISTRICT

-IN MILLIONS OF DOLLARS-NEW YORK NEW TOTAL BOS-OUT- PHILA- CLEVE- RICH- AT- CHI- ST. MIN-KAN-SAN TON YORK SIDE DEL- LAND MOND LANTA CAGO LOUIS NEAP-SAS DALLAS FRAN-CITY N.Y.C. PHIA _____OLIS CITY CISCO_ TOTAL PURCHASES 2,390.6 62.5 1.238.6 106.0 38.0 140.5 43.2 38.0 303.0 15.0 12.0 5.5 45.0 343.3 FROM BANKS 2.283.1 62.5 1.131.1 106.0 38.0 140.5 43.2 38.0 303.0 15.0 12.0 5.5 45.0 343.3 IN NEW YORK CITY 791.7 228.0 43.0 93.0 29.0 62.5 26.2 10.5 108.5 15.0 8.0 5.5 19.5 143.0 1.491.4 13.0 9.0 78.0 17.0 - 4.0 25.5 200.3 19.5 903.1 27.5 194.5 ELSEWHERE IN DIST. # 1 105.0 - 51.0 7.5 3.0 17.0 2.5 - 24.0 4.0 46.0 - - - - - 6.0 2.0 46.5 - 2.0 15.5 2.5 - 1.0 - 32.0 - - .5 - - 10.0 - 77.7 1.0 - - - - -IN DIST. # 2 * 56.0 IN DIST. # 3 69.5 42.5 IN DIST. # 4 IN DIST. # 4 72.57
IN DIST. # 5 78.7
IN DIST. # 6 121.9 - - 2.0 2.0 5.5 18.0 3.0 69.5 - 21.9 IN DIST. # 7 199.8 - 116.3 - - 25.0 - - 58.5
IN DIST. # 8 68.0 5.0 33.0 - - - 2.5 7.0
IN DIST. # 9 32.5 - 20.0 - - 7.0 - - 3.5
IN DIST. # 10 69.5 5.5 37.5 4.5 4.0 4.0 3.0 2.0 3.5
IN DIST. # 11 127.1 - 96.1 - - 5.0 - - -5.0 15.5 - 2.0 - 4.5 1.0 96•1 -100•0 -1.0 25.0 IN DIST. # 12 343.4 - 2.0 7.0 17.5 63.0 - 15.0 134.9 177.5 DIFFERENCE ** GOVT SECS DEALERS 102.5 - 102.5 5.0 FROM OTHERS 5.0 TYPE OF PURCHASE ONE DAY UNSECURED 1.642.8 62.5 681.0 106.0 38.0 140.5 43.2 38.0 230.0 15.0 12.0 5.5 37.5 233.6 SECURED-EXCEPT RPS 511.5 359.8 - - - - 51.0 - -- 7.5 93.2 RP AGREEMENTS 236.3 197.8 - 16.5 22.0 OVER ONE DAY RATE ABOVE DISCOUNT RATE -AT DISCOUNT RATE BELOW DISCOUNT RATE •25% OR LESS .26-.50% •51-•75% -•76-1•00% -MORE THAN 1.00% 2.390.6 62.5 1.238.6 106.0 140.5 15.0 12.0 DISCOUNT RATE 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.

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 4, 1961 CLASSIFIED BY FEDERAL RESERVE DISTRICT -IN MILLIONS OF DOLLARS-

TOTAL 80S- NEW YORK TON VORK SIDE DEL- LAND MOND LANTA CAGO LOUIS NEAP SAS DALLAS FRANCE CITY TO NEAP SAS DALLAS FRANCE CITY SAS DALLAS FRANCE CITY SOLD DEL- LAND MOND LANTA CAGO LOUIS NEAP SAS DALLAS FRANCE CITY PROPERTY OF THE PROPERTY						-1N	MILLION	S OF DO	LLAKS			<u> </u>				
TOTAL SALES TOTAL SALES 2-583.0 146.6 869.8 102.8 144.8 61.9 115.6 108.0 308.1 66.0 32.5 96.1 165.0 365.8					entage of a service of the control o						-					
TOTAL SALES Color Carry May*cc, Prilar		TOTAL														
TOTAL SALES 2-583+0 146-6 869-8 102-8 144-8 61-9 115-6 108-0 308-1 66-0 32-5 96-1 165-0 365-8			TON				LAND	MOND .	LANTA	CAGO	LOUIS			DALLAS		
TO BANKS 2+039.7 107.7 789.8 54.0 69.5 42.0 79.6 106.0 190.3 56.0 32.5 66.2 125.1 321.0			-	L_CITY_	Ney . C .	PHIA	-		ensonagens president (St. 127		مند شدارد امر	OLIS	CITY		CISCO	
TO BANKS 2+039.7 107.7 789.8 54.0 69.5 42.0 79.6 106.0 190.3 56.0 32.5 66.2 125.1 321.0	TOTAL CALES	2-592 0	146 6	940 9	100.0	164.0			100 0	000.1						
ELSEWHRE ELS	TOTAL SALES	2,505.0	140.0	007.0	102.8	144.8	61.4	112.0	108.0	308 • 1	66.0	32.5	96.1	165.0	365.8	
IN NEW YORK CITY	TO BANKS	2,039.7	107.7	789.8	54.0	69.5	42.0	79.6	106.0	190.3	56.0	32.5	66.2	125.1	321.0	٠,
ELSCWHERE 1 089-6 56-7 565-3 8-0 23-0 10-0 1-9 36-5 74-0 23-0 12-5 28-7 29-0 221-0 IN DIST: # 1 64-2 2-7 43-0 4-0 2-0 - 2-0 - 5-0 - 5-5 5-5 2-0 IN DIST: # 2 * 106-0 7-5 93-0 - 2-0 - 1-0 4-5 4-0 IN DIST: # 3 38-0 3.0 29-0 - 2-0 4-5 4-0 IN DIST: # 3 140-0 17-0 62-5 - 15-5 2-0 25-0 - 7-0 4-0 5-0 2-0 IN DIST: # 3 140-0 17-0 62-5 - 15-5 2-0 25-0 - 7-0 4-0 5-0 2-0 IN DIST: # 4 140-0 17-0 62-5 - 15-5 2-0 25-0 - 7-0 4-0 5-0 2-0 IN DIST: # 5 45-4 2-5 26-2 - 2-5 9 3-3 3-0 - 7-0 IN DIST: # 6 15-0 - 15-0		950-1		224.5	46.0	46.5										
IN DIST: # 1	=		56.7	565.3	8.0	23.0										
IN DIST. # 3 IN DIST. # 4 140.0 17.0 62.5 - 15.5 - 2.0 25.0 - 7.0 4.0 5.0 2.0 IN DIST. # 5 45.4 2.5 26.2 - 2.59 3.3 3.0 - 7.0 IN DIST. # 6 39.8 - 10.5 7.0 15.5 7.0 3.3 3.0 - 7.0 IN DIST. # 7 282.0 24.0 108.5 4.0 1.0 10.0 - 18.0 49.0 - 3.5 1.0 - 63.0 IN DIST. # 8 IN DIST. # 9 12.0 - 8.0	IN DIST. # 1	64.2	2.7	43.0	4.0	2.0	_		2.0	-	5.0	_	5.5	_	_	
IN DIST. # 4 140-0 17-0 62-5 - 15-5 - 2-0 25-0 - 7-0 4-0 5-0 2-0 IN DIST. # 5 45-4 2-5 26-2 - 2-5 - 9 3-3 - 2-5 - 2-0 - 17-5 IN DIST. # 6 39-8 - 10-5 4-0 1-0 10-0 - 18-0 49-0 - 3-5 1-0 - 63-0 IN DIST. # 8 15-0 - 15-0	IN DIST. # 2 *	106.0	7.5	93.0	_			1.0	_	_	_	-	4.5	- ′	-	
IN DIST. # 5	IN DIST. # 3	38.0	3.0	29.0	_	2.0		-	-	_	_	_	4.0	_	_ `	
IN DIST. # 6 39.8 - 10.5 7.3 - 2.5 - 2.0 - 17.5 IN DIST. # 7 282.0 24.0 108.5 4.0 1.0 10.0 - 18.0 49.0 - 3.5 1.0 - 63.0 IN DIST. # 8 15.0 - 15.0	IN DIST. # 4	140.0	17.0	62.5	· · · · · · · ·	15.5			2.0	25.0	_	7.0	4.0	5.0	2.0	
IN DIST. # 7 282.0 24.0 108.5 4.0 1.0 10.0 - 18.0 49.0 - 3.5 1.0 - 63.0 IN DIST. # 8 15.0 - 15.0 - 15.0	IN DIST. # 5	45.4	2.5	26.2	·	2.5		.9	3.3	-	-	-	3.0	-		
IN DIST. # 8	IN DIST. # 6	39.8	-	10.5	-	-	-	-	7.3	-	2.5	-	2.0	-	17.5	
IN DIST. # 9	IN DIST. # 7	282.0	24.0	108.5	4.0	1.0	10.0	-	18.0	49.0		3.5	1.0	-	63.0	
IN DIST: # 10	IN DIST. # 8	15.0		15.0	-	-	-	-	_	_	_	-		<u>-</u> -	-	
IN DIST. # 11 37.5	IN DIST. # 9	12.0	_	8.0	-		_	-		-	-	-	-	• -	4.0	
IN DIST. # 12 300.9	IN DIST. # 10	7.2	-	5.5	-	-	-	-	-	-	-		1.7	-	_	
GOVT SECS DEALERS 543.3 38.9 80.0 48.8 75.3 19.9 36.0 2.0 117.8 10.0 - 29.9 39.9 44.8 TO OTHERS	IN DIST. # 11	37.5	-	19.5	-	-	-	×		-	-	-	2.0	1.0	15.0	
GOVT SECS DEALERS 543+3 38+9 80+0 48+8 75+3 19+9 36+0 2+0 117+8 10+0 - 29+9 39+9 44+8 TO OTHERS TYPE OF SALE ONE DAY UNSECURED 1+641+1 103+7 805+8 18+5 59+5 13+0 21+5 50+6 143+3 42+0 17+5 55+7 21+0 289+0 SECURED-EXCEPT RPS 356+9 - 61+0 45+4 - 29+0 31+9 46+5 45+0 14+0 - 10+5 41+6 32+0 RP AGREEMENTS 580+0 42+9 3+0 38+9 85+3 14+9 62+2 10+9 119+8 10+0 15+0 29+9 102+4 44+8 OVER ONE DAY 5+0 - 5+0	IN DIST. # 12	300.9	-	143.0	_	-		•	3.9	•	15.5	2.0	1.0	23.0	112.5	
TYPE OF SALE ONE DAY UNSECURED UNSECURED UNSECURED UNSECURED-EXCEPT RPS	DIFFERENCE **	1.6	-	1.6	-	-	- ·	_	· · · · · ·		-	-	_		-	
TYPE OF SALE ONE DAY UNSECURED UNSECURED UNSECURED UNSECURED-EXCEPT RPS	COVE CECC DE 11 ED C	E 6 2 2	20 0	90 0	40 0	75 2	10.0	26.0	2 0	117 0	10.0		30.0		44 6	
TYPE OF SALE ONE DAY UNSECURED UNSECURED 1,641-1 103-7 805-8 18-5 59-5 13-0 21-5 50-6 143-3 42-0 17-5 55-7 21-0 289-0 5ECURED-EXCEPT RPS 356-9 - 61-0 45-4 - 29-0 31-9 46-5 45-0 14-0 - 10-5 41-6 32-0 RP AGREEMENTS 580-0 42-9 3-0 38-9 85-3 14-9 62-2 10-9 119-8 10-0 15-0 29-9 102-4 44-8 OVER ONE DAY 5-0		24363	30 6 9	80.0	40.0	1203	13.3	30.0	2.0	111.00	10.0	_	29.9	27.7	44.0	
ONE DAY UNSECURED UNSECURED SECURED-EXCEPT RPS 356.9 - 61.0 45.4 - 29.0 31.9 46.5 45.0 14.0 - 10.5 41.6 32.0 RP AGREEMENTS 580.0 42.9 3.0 38.9 85.3 14.9 62.2 10.9 119.8 10.0 15.0 29.9 102.4 44.8 OVER ONE DAY SECURD TRATE ABOVE DISCOUNT RATE 1.0	TO UTHERS	· -	· . ·			_	_							, -	_	
ONE DAY UNSECURED UNSECURED SECURED-EXCEPT RPS 356.9 - 61.0 45.4 - 29.0 31.9 46.5 45.0 14.0 - 10.5 41.6 32.0 RP AGREEMENTS 580.0 42.9 3.0 38.9 85.3 14.9 62.2 10.9 119.8 10.0 15.0 29.9 102.4 44.8 OVER ONE DAY SECURD TRATE ABOVE DISCOUNT RATE 1.0	TYPE OF SALE															
UNSECURED 1,641.1 103.7 805.8 18.5 59.5 13.0 21.5 50.6 143.3 42.0 17.5 55.7 21.0 289.0 SECURED-EXCEPT RPS 356.9 - 61.0 45.4 - 29.0 31.9 46.5 45.0 14.0 - 10.5 41.6 32.0 RP AGREEMENTS 580.0 42.9 3.0 38.9 85.3 14.9 62.2 10.9 119.8 10.0 15.0 29.9 102.4 44.8 OVER ONE DAY 5.0	The state of the s															
SECURED-EXCEPT RPS 356.9		1,641.1	103.7	805.8	18.5	59.5	13.0	21.5	50.6	143.3	42.0	17.5	55.7	21.0	289.0	
RP AGREEMENTS 580.0 42.9 3.0 38.9 85.3 14.9 62.2 10.9 119.8 10.0 15.0 29.9 102.4 44.8 OVER ONE DAY 5.0 5.0		356.9	-	61.0	45.4	-			46.5	45.0		•				
OVER ONE DAY 5.0 - - 5.0 -			42.9	3.0	38.9	85.3	14.9	62.2	10.9	119.8	10.0	15.0				
ABOVE DISCOUNT RATE AT DISCOUNT RATE	OVER ONE DAY	5.0	_		· ·	-	5.0	-	_	_	_	_	-	-	-	
ABOVE DISCOUNT RATE AT DISCOUNT RATE									• •							
ABOVE DISCOUNT RATE AT DISCOUNT RATE	RATE															
BELOW DISCOUNT RATE -25% OR LESS		-	_	<u> </u>	-		_		-	-	a		_	_	_	
-25% OR LESS	AT DISCOUNT RATE	1.0	-	· <u>-</u>	-		-	_	•	1.0	_			-	_	
.2650% .5175% .5175% .76-1.00% .74-3 .76-1.00% .74-3 .70-1.00% .74-3 .70-1.00% .74-3 .70-1.00% .74-3 .70-1.00%	BELOW DISCOUNT RATE	₫										•				
-5175% 47.8 19.0 6.0 19.9 2.9 76-1.00% 74.3 - 3.0 25.9 - 8.5 12.0 24.9 - MORE THAN 1.00% 2,459.9 127.6 860.8 82.9 144.8 61.9 89.7 108.0 298.6 66.0 32.5 81.2 140.1 365.8 DISCOUNT RATE 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	.25% OR LESS	<u></u>		·	• _	- 1	-	_		_	_	_		, , ,	٠	
.76-1.00% 74.3 - 3.0 25.9 - 8.5 12.0 24.9 - MORE THAN 1.00% 2,459.9 127.6 860.8 82.9 144.8 61.9 89.7 108.0 298.6 66.0 32.5 81.2 140.1 365.8 DISCOUNT RATE 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	• 26-• 50%		-	-	-	_	, -	-		_	_	-	_	_	_	
MORE THAN 1.00% 2,459.9 127.6 860.8 82.9 144.8 61.9 89.7 108.0 298.6 66.0 32.5 81.2 140.1 365.8 DISCOUNT RATE 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	•51 - •75%	47.8	19.0	6.0	19.9			-		-	_	-	2.9	-	-	
MORE THAN 1.00% 2,459.9 127.6 860.8 82.9 144.8 61.9 89.7 108.0 298.6 66.0 32.5 81.2 140.1 365.8 DISCOUNT RATE 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	.76-1.00%	74.3	: . -	3.0	-	, · · ·	-	25.9		8.5	-	_	12.0	24.9	-	
	MORE THAN 1.00%	2,459.9	127.6	860.8	82.9	144.8	61.9	89.7	108.0	298.6	66.0	32.5			365.8	
	DISCOUNT DATE		2. 0	2.0	2 ^	2 ^	2 0	2 . ^	2 ^	2.0	2 4	2 4	2 ^	2 ^	2 0	
A CHILLIA NEW YOUR CLIV	# OUTSIDE NEW YORK	CITY	2.0	5• 0	3.0	3.0	3.0	200	3.0	, 5.0	3.0	.5•0	2.0	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.