

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 16, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,547.7	26.0	985.5	20.0	42.0	121.2	15.5	16.5	151.0	.9	7.5	23.5	12.0	126.1
FROM BANKS	1,419.9	26.0	861.7	20.0	42.0	121.2	15.5	16.5	151.0	.9	7.5	23.5	12.0	122.1
IN NEW YORK CITY	358.6	24.0	101.6	18.0	26.5	68.0	13.5	16.5	60.0	-	2.5	18.0	-	10.0
ELSEWHERE	1,061.3	2.0	760.1	2.0	15.5	53.2	2.0	-	91.0	.9	5.0	5.5	12.0	112.1
IN DIST. # 1	22.0	-	22.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	180.5	-	159.0	-	-	20.0	-	-	-	-	-	1.5	-	-
IN DIST. # 3	18.0	-	1.0	1.0	6.0	2.0	2.0	-	3.0	-	-	3.0	-	-
IN DIST. # 4	26.7	-	21.5	-	-	5.2	-	-	-	-	-	-	-	-
IN DIST. # 5	101.5	-	85.5	-	-	11.0	-	-	5.0	-	-	-	-	-
IN DIST. # 6	53.5	-	27.0	1.0	5.5	4.0	-	-	10.5	-	-	1.0	-	4.5
IN DIST. # 7	67.0	-	45.0	-	-	-	-	-	22.0	-	-	-	-	-
IN DIST. # 8	19.4	-	4.0	-	-	-	-	-	8.5	.9	-	-	6.0	-
IN DIST. # 9	12.0	-	6.5	-	-	3.5	-	-	2.0	-	-	-	-	-
IN DIST. # 10	30.9	-	25.9	-	-	-	-	-	5.0	-	-	-	-	-
IN DIST. # 11	79.5	-	43.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 12	248.6	2.0	118.0	-	4.0	7.5	-	-	35.0	-	5.0	-	1.0	35.5
DIFFERENCE **	201.7	-	201.7	-	-	-	-	-	-	-	-	-	5.0	72.1
GOVT SECS DEALERS	56.2	-	56.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	71.6	-	67.6	-	-	-	-	-	-	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	839.5	26.0	423.3	20.0	42.0	116.0	15.5	16.5	110.5	.9	7.5	20.5	5.0	35.8
SECURED-EXCEPT RPS	491.9	-	362.2	-	-	5.2	-	-	40.5	-	-	-	6.0	78.0
RP AGREEMENTS	192.3	-	182.0	-	-	-	-	-	-	-	-	-	-	10.3
OVER ONE DAY	24.0	-	18.0	-	-	-	-	-	-	-	-	3.0	1.0	2.0
RATE														
ABOVE DISCOUNT RATE	20.0	-	-	-	-	20.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	182.3	-	108.8	-	13.5	1.0	-	5.0	15.0	-	5.0	-	5.0	29.0
.51-.75%	861.3	11.0	536.1	20.0	28.5	100.2	10.5	10.0	80.0	.9	2.5	21.5	6.0	34.1
.76-1.00%	406.5	15.0	275.0	-	-	-	5.0	1.5	56.0	-	-	2.0	1.0	51.0
MORE THAN 1.00%	77.6	-	65.6	-	-	-	-	-	-	-	-	-	-	12.0
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

* 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 JAN. 16, 1961
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	1,629.0	68.0	439.0	177.8	54.0	21.5	114.8	63.2	132.5	21.0	15.0	112.4	107.3	302.5
TO BANKS	1,166.4	22.0	387.0	160.5	18.0	21.5	102.0	49.1	47.0	6.0	10.0	27.1	78.5	237.7
IN NEW YORK CITY	669.4	22.0	111.0	159.0	1.0	21.5	85.5	27.0	45.0	4.0	6.5	25.9	43.0	118.0
ELSEWHERE	497.0	-	276.0	1.5	17.0	-	16.5	22.1	2.0	2.0	3.5	1.2	35.5	119.7
IN DIST. # 1	26.0	-	24.0	-	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 2 *	19.0	-	18.0	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	41.0	-	26.5	-	6.0	-	-	4.5	-	-	-	-	-	-
IN DIST. # 4	95.0	-	68.0	-	2.0	-	11.0	3.0	-	-	3.5	-	-	4.0
IN DIST. # 5	16.0	-	13.5	-	2.0	-	.5	-	-	-	-	-	-	7.5
IN DIST. # 6	21.1	-	16.5	-	-	-	-	.6	-	-	-	-	-	-
IN DIST. # 7	116.5	-	60.0	-	3.0	-	5.0	9.5	2.0	2.0	-	-	-	4.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	35.0
IN DIST. # 9	7.5	-	2.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	24.9	-	18.0	1.5	3.0	-	-	-	-	-	-	-	-	5.0
IN DIST. # 11	5.0	-	-	-	-	-	-	-	-	-	-	1.2	-	1.2
IN DIST. # 12	106.0	-	10.0	-	-	-	-	-	-	-	-	-	-	5.0
DIFFERENCE **	19.0	-	19.0	-	-	-	-	4.5	-	-	-	-	35.5	56.0
GOVT SECS DEALERS TO OTHERS	462.6	46.0	52.0	17.3	36.0	-	12.8	14.1	85.5	15.0	5.0	85.3	28.8	64.8
TYPE OF SALE														
ONE DAY														
UNSECURED	786.9	17.0	395.0	5.5	18.0	3.0	33.5	27.1	32.0	6.0	10.0	5.6	14.5	219.7
SECURED-EXCEPT RPS	254.3	-	42.0	28.0	-	18.5	60.5	15.0	13.0	-	-	29.3	20.0	28.0
RP AGREEMENTS	571.5	51.0	2.0	144.3	36.0	-	10.0	21.1	87.5	15.0	-	77.0	72.8	54.8
OVER ONE DAY	16.3	-	-	-	-	-	10.8	-	-	-	5.0	.5	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	39.5	25.0	-	-	14.5	-	-	-	-	-	-	-	-	-
.26-.50%	375.4	15.0	98.3	4.9	5.0	5.0	15.0	16.1	59.6	15.0	-	52.7	26.8	62.0
.51-.75%	791.2	21.0	206.5	163.9	30.5	16.5	50.5	33.6	71.9	6.0	11.5	33.3	16.5	129.5
.76-1.00%	355.5	7.0	84.2	9.0	4.0	-	49.3	13.5	1.0	-	3.5	20.0	63.0	101.0
MORE THAN 1.00%	67.4	-	50.0	-	-	-	-	-	-	-	-	6.4	1.0	10.0
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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