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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, APR. 12, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
<u>TOTAL PURCHASES</u>	1,429.9	10.6	790.9	37.5	27.5	67.0	25.5	18.5	122.3	22.0	5.8	37.8	31.8	232.7
<u>FROM BANKS</u>	1,334.3	10.6	698.3	37.5	27.5	67.0	25.5	18.5	119.8	22.0	5.8	37.8	31.8	232.2
IN NEW YORK CITY	149.3	1.0	62.7	10.0	-	21.1	8.0	6.0	22.0	4.0	-	10.0	2.0	2.5
ELSEWHERE	1,185.0	9.6	635.6	27.5	27.5	45.9	17.5	12.5	97.8	18.0	5.8	27.8	29.8	229.7
IN DIST. # 1	74.1	3.6	50.5	-	9.0	2.5	3.0	-	5.5	-	-	-	-	-
IN DIST. # 2 *	29.3	-	27.3	-	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 3	40.2	-	27.7	3.5	6.0	-	2.0	-	-	-	-	-	-	-
IN DIST. # 4	42.4	3.0	31.0	2.0	2.0	4.4	-	-	1.0	-	-	-	-	-
IN DIST. # 5	49.9	-	26.4	-	-	-	4.5	-	-	-	-	-	-	-
IN DIST. # 6	58.5	2.0	37.5	2.0	3.0	1.5	-	-	10.0	-	-	-	-	19.0
IN DIST. # 7	189.3	-	80.0	10.0	4.0	12.0	5.0	-	35.3	6.0	5.0	-	10.0	22.0
IN DIST. # 8	48.5	-	15.0	5.0	2.5	8.5	1.0	2.5	1.5	3.0	-	-	5.5	4.0
IN DIST. # 9	15.5	-	8.0	-	-	-	-	-	-	3.0	-	-	-	4.5
IN DIST. # 10	51.0	1.0	35.2	2.0	-	-	-	-	3.0	-	-	2.0	3.0	4.8
IN DIST. # 11	46.8	-	27.5	-	-	-	-	-	-	-	-	-	1.3	18.0
IN DIST. # 12	334.5	-	64.5	3.0	1.0	17.0	-	10.0	41.5	6.0	.8	25.8	10.0	154.9
DIFFERENCE **	205.0	-	205.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	23.5	-	23.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	72.1	-	69.1	-	-	-	-	-	2.5	-	-	-	-	.5
<u>TYPE OF PURCHASE</u>														
ONE DAY														
UNSECURED	832.3	7.1	375.6	37.5	27.5	67.0	21.0	18.5	93.8	19.0	5.0	36.4	22.8	101.1
SECURED-EXCEPT RPS	477.8	3.5	317.7	-	-	-	4.5	-	26.0	3.0	-	1.0	8.5	113.6
RP AGREEMENTS	106.6	-	86.1	-	-	-	-	-	2.5	-	-	-	.5	17.5
OVER ONE DAY	13.2	-	11.5	-	-	-	-	-	-	-	.8	.4	-	.5
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	103.8	3.0	67.5	1.0	7.0	-	1.0	-	-	6.0	-	8.3	-	10.0
BELOW DISCOUNT RATE														
.25% OR LESS	226.8	-	58.4	11.5	2.5	11.5	1.0	12.5	39.8	6.0	5.8	2.5	-	75.3
.26-.50%	932.6	4.1	557.6	22.0	17.2	55.5	19.0	6.0	50.5	10.0	-	26.0	22.8	141.9
.51-.75%	139.7	3.5	83.4	-	.8	-	4.5	-	32.0	-	-	1.0	9.0	5.5
.76-1.00%	27.0	-	24.0	3.0	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 WEDNESDAY, APR. 12, 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	1,205.8	81.4	194.4	35.6	74.6	41.5	53.4	56.7	185.0	38.5	15.5	45.0	56.9	327.3
TO BANKS	1,067.0	69.9	164.4	30.6	39.2	41.5	47.4	53.2	183.0	38.5	15.5	45.0	45.3	293.5
IN NEW YORK CITY	483.6	50.5	53.0	27.3	27.7	31.0	26.4	37.5	80.0	15.0	8.0	35.2	27.5	64.5
ELSEWHERE	583.4	19.4	111.4	3.3	11.5	10.5	21.0	15.7	103.0	23.5	7.5	9.8	17.8	229.0
IN DIST. # 1	8.4	.4	1.0	-	-	3.0	-	2.0	-	1.0	-	1.0	-	-
IN DIST. # 2 *	36.5	-	10.0	-	2.5	-	2.0	2.0	10.0	5.0	-	2.0	-	3.0
IN DIST. # 3	25.0	8.0	-	-	6.0	2.0	-	1.5	4.0	2.5	-	-	-	1.0
IN DIST. # 4	68.1	2.5	21.1	-	-	5.5	-	1.5	12.0	8.5	-	-	-	17.0
IN DIST. # 5	21.3	3.0	8.0	3.3	2.0	-	-	-	5.0	-	-	-	-	-
IN DIST. # 6	19.2	-	6.0	-	-	-	-	.7	-	2.5	-	-	-	10.0
IN DIST. # 7	110.5	5.5	22.0	-	1.0	-	-	8.0	28.0	-	-	1.0	-	45.0
IN DIST. # 8	19.0	-	4.0	-	-	-	-	-	6.0	-	3.0	-	-	6.0
IN DIST. # 9	7.7	-	-	-	-	-	-	-	6.0	-	-	-	-	1.7
IN DIST. # 10	37.8	-	10.0	-	-	-	-	-	-	-	-	2.0	-	25.8
IN DIST. # 11	22.8	-	2.0	-	-	-	-	-	10.0	-	-	-	.8	10.0
IN DIST. # 12	182.3	-	2.5	-	-	-	19.0	-	22.0	4.0	4.5	3.8	17.0	109.5
DIFFERENCE **	24.8	-	24.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	138.8	11.5	30.0	5.0	35.4	-	6.0	3.5	2.0	-	-	-	11.6	33.8
TYPE OF SALE														
ONE DAY														
UNSECURED	804.8	69.9	168.9	7.1	34.2	22.5	12.4	17.7	168.0	38.5	12.5	15.3	14.3	223.5
SECURED-EXCEPT RPS	193.2	-	25.5	5.5	5.0	19.0	25.0	35.5	15.0	-	-	29.7	14.0	19.0
RP AGREEMENTS	205.8	11.5	-	23.0	35.4	-	16.0	3.5	2.0	-	1.0	-	28.6	84.8
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	122.1	16.5	42.5	-	4.5	3.0	-	-	16.5	1.5	-	3.0	2.0	32.6
BELOW DISCOUNT RATE														
.25% OR LESS	241.7	16.5	9.0	5.0	14.1	8.0	5.0	3.0	36.5	20.0	6.5	.8	19.6	97.7
.26-.50%	780.5	48.4	138.4	30.6	41.0	30.5	48.4	39.7	121.5	17.0	9.0	28.7	35.3	192.0
.51-.75%	61.5	-	4.5	-	15.0	-	-	14.0	10.5	-	-	12.5	-	5.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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