

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 3, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUTSIDE N.Y.C.										
<b>TOTAL PURCHASES</b>	2,215.1	50.5	1,277.2	12.0	45.0	112.5	27.5	33.7	283.5	15.0	21.0	9.8	51.5	275.9
<b>FROM BANKS</b>	2,012.0	50.5	1,074.1	12.0	45.0	112.5	27.5	33.7	283.5	15.0	21.0	9.8	51.5	275.9
IN NEW YORK CITY	622.2	15.0	234.2	12.0	22.0	36.0	15.0	27.0	96.0	13.0	20.0	9.5	17.5	105.0
ELSEWHERE	1,389.8	35.5	839.9	-	23.0	76.5	12.5	6.7	187.5	2.0	1.0	.3	34.0	170.9
IN DIST. # 1	132.5	4.0	58.0	-	12.0	26.5	5.0	-	22.0	2.0	-	-	3.0	-
IN DIST. # 2 *	102.0	7.0	82.0	-	-	4.0	-	3.0	6.0	-	-	-	-	-
IN DIST. # 3	20.0	8.0	7.0	-	3.0	1.0	-	-	1.0	-	-	-	-	-
IN DIST. # 4	83.0	4.0	46.0	-	-	4.0	4.0	-	15.0	-	-	-	2.0	8.0
IN DIST. # 5	89.5	2.5	82.5	-	2.5	-	-	-	2.0	-	-	-	-	-
IN DIST. # 6	86.7	1.0	59.0	-	1.0	1.5	1.5	1.7	21.0	-	-	-	-	-
IN DIST. # 7	176.0	2.0	81.0	-	-	27.0	-	2.0	49.0	-	-	-	5.0	10.0
IN DIST. # 8	45.5	5.0	21.5	-	2.5	2.5	-	-	3.0	-	-	-	6.0	5.0
IN DIST. # 9	26.0	-	16.0	-	-	3.0	-	-	3.5	-	-	-	-	3.5
IN DIST. # 10	56.3	2.0	39.0	-	2.0	2.0	2.0	-	2.0	-	1.0	.3	-	6.0
IN DIST. # 11	135.8	-	79.8	-	-	5.0	-	-	-	-	-	-	8.0	43.0
IN DIST. # 12	260.4	-	92.0	-	-	-	-	-	63.0	-	-	-	10.0	95.4
DIFFERENCE **	176.1	-	176.1	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	172.0	-	172.0	-	-	-	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	31.1	-	31.1	-	-	-	-	-	-	-	-	-	-	-
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	1,488.5	50.5	724.6	12.0	45.0	108.5	27.5	32.2	223.5	15.0	21.0	9.5	39.5	179.7
SECURED-EXCEPT RPS	497.5	-	350.3	-	-	4.0	-	1.5	56.0	-	-	-	12.0	73.7
RP AGREEMENTS	209.9	-	183.4	-	-	-	-	-	4.0	-	-	-	-	22.5
<b>OVER ONE DAY</b>	19.2	-	18.9	-	-	-	-	-	-	-	-	.3	-	-
<b>RATE</b>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1.7	-	-	-	-	-	-	1.7	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	395.3	-	246.8	-	19.5	10.5	-	-	25.0	-	20.0	9.5	21.0	43.0
MORE THAN 1.00%	1,818.1	50.5	1,030.4	12.0	25.5	102.0	27.5	32.0	258.5	15.0	1.0	.3	30.5	232.9
<b>DISCOUNT RATE</b>		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. 3, 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.										
<b>TOTAL SALES</b>	2,390.4	198.4	755.8	162.6	62.0	85.0	125.1	93.1	231.1	46.5	26.0	99.4	185.6	319.8
<b>TO BANKS</b>	1,811.6	131.5	663.8	101.3	12.0	80.0	90.1	82.1	151.0	36.5	26.0	56.5	135.8	245.0
IN NEW YORK CITY	915.3	58.0	251.5	82.0	7.0	46.0	82.5	59.0	81.0	21.5	16.0	39.0	79.8	92.0
ELSEWHERE	896.3	73.5	412.3	19.3	5.0	34.0	7.6	23.1	70.0	15.0	10.0	17.5	56.0	153.0
IN DIST. # 1	46.5	3.0	15.0	7.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	12.0	-	12.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	44.0	12.0	22.0	-	3.0	-	2.5	-	-	2.5	-	2.0	-	-
IN DIST. # 4	105.0	26.5	36.0	4.0	1.0	-	-	-	25.0	2.5	3.0	2.0	5.0	-
IN DIST. # 5	29.4	5.0	15.0	1.3	-	4.0	.6	1.5	-	-	-	2.0	-	-
IN DIST. # 6	36.6	-	27.0	3.0	-	-	-	.6	2.0	-	-	-	-	4.0
IN DIST. # 7	248.5	22.0	96.0	4.0	1.0	10.0	2.0	21.0	26.0	-	3.5	-	-	63.0
IN DIST. # 8	15.0	2.0	13.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	21.0	-	20.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	12.0	-	9.5	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 11	45.5	3.0	17.5	-	-	2.0	-	-	5.0	-	-	2.5	-	-
IN DIST. # 12	256.5	-	105.0	-	-	8.0	-	-	10.0	5.0	3.5	6.0	43.0	10.0
DIFFERENCE **	24.3	-	24.3	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	578.8	66.9	92.0	61.3	50.0	5.0	35.0	11.0	80.1	10.0	-	42.9	49.8	74.8
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	1,407.1	127.5	701.8	32.3	12.0	32.5	29.6	22.1	136.0	36.5	24.0	37.5	38.8	176.5
SECURED-EXCEPT RPS	366.0	-	48.0	69.0	-	47.5	40.5	58.5	12.0	-	2.0	14.0	26.0	48.5
RP AGREEMENTS	546.3	70.9	6.0	46.3	50.0	-	40.0	12.5	82.1	10.0	-	47.9	120.8	59.8
<b>OVER ONE DAY</b>	71.0	-	-	15.0	-	5.0	15.0	-	1.0	-	-	-	-	35.0
<b>RATE</b>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	19.1	-	-	-	-	-	.6	-	8.5	-	-	10.0	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	52.7	-	9.0	-	-	-	-	-	43.7	-	-	-	-	-
.51-.75%	254.6	57.0	-	34.9	50.0	-	10.0	6.0	11.0	-	-	20.9	49.8	15.0
.76-1.00%	534.3	28.4	188.5	79.2	2.0	11.0	25.0	17.5	44.9	10.0	-	15.0	-	112.8
MORE THAN 1.00%	1,529.7	113.0	558.3	48.5	10.0	74.0	89.5	69.6	123.0	36.5	26.0	53.5	135.8	192.0
<b>DISCOUNT RATE</b>		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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