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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 9, 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 PURCHASES	1,773.3	27.3	1,149.3	-	60.0	106.0	3.0	13.4	190.5	5.9	4.0	3.0	37.5	173.4
FROM BANKS	1,620.2	27.3	997.7	-	60.0	106.0	3.0	13.4	190.5	5.9	4.0	3.0	37.5	171.9
IN NEW YORK CITY	266.3	23.0	81.8	-	32.0	50.0	-	11.0	45.5	-	4.0	-	-	19.0
ELSEWHERE	1,353.9	4.3	915.9	-	28.0	56.0	3.0	2.4	145.0	5.9	-	3.0	37.5	152.9
IN DIST. # 1	28.8	.8	15.5	-	-	5.0	-	-	5.0	-	-	-	2.5	-
IN DIST. # 2 *	57.5	-	54.5	-	2.0	-	-	-	1.0	-	-	-	-	-
IN DIST. # 3	24.8	-	19.3	-	4.5	-	-	-	1.0	-	-	-	-	-
IN DIST. # 4	26.0	-	16.5	-	-	3.5	3.0	-	3.0	-	-	-	-	-
IN DIST. # 5	92.4	-	83.4	-	2.0	2.0	-	1.5	2.0	-	-	-	-	1.5
IN DIST. # 6	75.4	-	48.0	-	1.5	6.5	-	.9	18.5	-	-	-	-	-
IN DIST. # 7	223.4	1.5	136.9	-	-	15.0	-	-	46.5	-	-	-	-	23.5
IN DIST. # 8	56.8	-	27.9	-	4.0	2.0	-	-	7.0	5.9	-	-	6.0	4.0
IN DIST. # 9	12.0	-	5.5	-	-	-	-	-	2.0	-	-	-	-	4.5
IN DIST. # 10	41.0	2.0	34.0	-	2.0	-	-	-	-	-	-	3.0	-	-
IN DIST. # 11	112.6	-	70.1	-	-	-	-	-	-	-	-	-	1.5	41.0
IN DIST. # 12	369.9	-	171.0	-	12.0	22.0	-	-	59.0	-	-	-	27.5	78.4
DIFFERENCE **	233.3	-	233.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	113.7	-	113.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	39.4	-	37.9	-	-	-	-	-	-	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,071.0	27.3	624.5	-	60.0	105.5	3.0	13.4	134.5	.9	4.0	-	31.5	66.4
SECURED-EXCEPT RPS	559.2	-	390.2	-	-	.5	-	-	56.0	5.0	-	3.0	6.0	98.5
RP AGREEMENTS	127.1	-	118.6	-	-	-	-	-	-	-	-	-	-	8.5
OVER ONE DAY	16.0	-	16.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	966.9	3.0	614.9	-	36.5	85.5	-	12.5	119.0	-	4.0	-	25.0	66.5
.76-1.00%	439.6	8.8	278.9	-	13.5	5.5	3.0	-	66.0	5.9	-	-	7.5	50.5
MORE THAN 1.00%	359.8	15.5	248.5	-	10.0	15.0	-	.9	5.5	-	-	3.0	5.0	56.4
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. 9, 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	1,563.8	69.8	278.6	79.4	42.8	25.5	117.4	82.8	240.8	62.9	13.0	49.0	122.6	379.2
TO BANKS	1,292.5	28.0	253.6	57.5	24.8	25.5	92.4	70.9	190.9	37.9	10.0	39.0	112.6	349.4
IN NEW YORK CITY	743.4	15.5	60.8	54.5	19.3	16.5	83.4	48.0	136.9	27.9	5.5	34.0	70.1	171.0
ELSEWHERE	549.1	12.5	192.8	3.0	5.5	9.0	9.0	22.9	54.0	10.0	4.5	5.0	42.5	178.4
IN DIST. # 1	26.5	-	23.0	-	-	-	-	-	1.5	-	-	2.0	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	60.0	-	32.0	2.0	4.5	-	2.0	1.5	-	4.0	-	2.0	-	12.0
IN DIST. # 4	103.5	5.0	50.0	-	-	3.0	2.0	4.5	15.0	2.0	-	-	-	22.0
IN DIST. # 5	3.0	-	-	-	-	3.0	-	-	-	-	-	-	-	-
IN DIST. # 6	13.4	-	11.0	-	-	-	1.5	.9	-	-	-	-	-	-
IN DIST. # 7	146.5	5.0	45.5	1.0	1.0	3.0	2.0	16.0	14.0	-	-	-	-	59.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	1.0	-	-	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 11	31.5	2.5	-	-	-	-	-	-	-	-	-	-	1.5	27.5
IN DIST. # 12	151.4	-	19.0	-	-	-	1.5	-	23.5	4.0	4.5	-	41.0	57.9
DIFFERENCE **	8.3	-	8.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	271.3	41.8	25.0	21.9	18.0	-	25.0	11.9	49.9	25.0	3.0	10.0	10.0	29.8
TYPE OF SALE														
ONE DAY														
UNSECURED	891.6	24.5	258.3	22.5	15.8	12.0	36.5	22.4	135.0	19.4	7.0	22.5	18.8	296.9
SECURED-EXCEPT RPS	350.0	3.5	15.3	38.0	1.0	13.5	40.9	43.5	54.5	18.5	3.0	16.5	68.8	33.0
RP AGREEMENTS	321.7	41.8	5.0	18.9	26.0	-	40.0	16.9	51.3	25.0	3.0	10.0	35.0	48.8
OVER ONE DAY	.5	-	-	-	-	-	-	-	-	-	-	-	-	.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	4.0	-	-	-	-	-	-	-	-	-	-	-	4.0	-
.26-.50%	22.3	-	-	11.0	-	-	-	-	11.0	-	-	-	-	.3
.51-.75%	877.9	58.8	203.6	32.4	42.8	14.0	74.5	36.5	61.4	40.0	6.5	15.0	85.1	207.3
.76-1.00%	362.9	6.0	47.0	30.0	-	9.5	27.4	32.4	83.4	14.9	6.5	7.5	13.5	84.8
MORE THAN 1.00%	296.7	5.0	28.0	6.0	-	2.0	15.5	13.9	85.0	8.0	-	26.5	20.0	86.8
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

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