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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 10, 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
TOTAL PURCHASES	1,432.8	36.3	761.3	35.5	12.8	143.4	15.5	32.5	134.0	13.4	-	38.0	24.5	185.6
FROM BANKS	1,283.5	36.3	614.0	35.5	12.8	143.4	15.5	32.5	134.0	13.4	-	38.0	24.5	183.6
IN NEW YORK CITY	368.3	26.0	58.8	35.5	6.0	79.0	5.0	32.5	45.0	7.0	-	35.5	18.0	20.0
ELSEWHERE	915.2	10.3	555.2	-	6.8	64.4	10.5	-	89.0	6.4	-	2.5	6.5	163.6
IN DIST. # 1	8.8	2.8	-	-	3.0	-	-	-	3.0	-	-	-	-	-
IN DIST. # 2 *	44.1	-	31.1	-	-	1.0	-	-	7.5	-	-	2.5	-	2.0
IN DIST. # 3	24.8	-	16.0	-	3.8	3.0	-	-	2.0	-	-	-	-	-
IN DIST. # 4	33.9	-	12.5	-	-	5.4	-	-	2.0	-	-	-	-	14.0
IN DIST. # 5	60.0	-	49.5	-	-	3.0	2.0	-	2.0	-	-	-	-	3.5
IN DIST. # 6	68.5	1.0	30.0	-	-	6.0	3.5	-	21.0	-	-	-	-	7.0
IN DIST. # 7	162.5	-	127.5	-	-	-	-	-	31.5	-	-	-	-	3.5
IN DIST. # 8	22.4	-	4.0	-	-	-	3.0	-	7.0	2.9	-	-	5.5	-
IN DIST. # 9	29.5	-	6.5	-	-	14.0	-	-	2.0	3.5	-	-	-	3.5
IN DIST. # 10	42.0	-	34.0	-	-	4.0	2.0	-	2.0	-	-	-	-	-
IN DIST. # 11	95.0	-	39.0	-	-	8.0	-	-	4.0	-	-	-	1.0	43.0
IN DIST. # 12	163.6	6.5	45.0	-	-	20.0	-	-	5.0	-	-	-	-	87.1
DIFFERENCE **	160.1	-	160.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	92.5	-	92.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	56.8	-	54.8	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	887.1	34.3	403.9	35.5	12.8	138.0	15.5	32.5	63.5	11.4	-	38.0	16.0	85.7
SECURED-EXCEPT RPS	406.9	2.0	236.7	-	-	5.4	-	-	70.5	2.0	-	-	8.5	81.8
RP AGREEMENTS	132.8	-	114.7	-	-	-	-	-	-	-	-	-	-	18.1
OVER ONE DAY	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	1.0	-	-	-	1.0	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,426.8	36.3	756.3	35.5	11.8	143.4	15.5	32.5	134.0	13.4	-	38.0	24.5	185.6
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.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 10, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL SALES	1,380.4	44.8	400.0	70.9	45.9	30.0	131.0	79.7	172.5	35.2	43.7	52.7	105.0	169.0
TO BANKS	1,028.8	6.0	365.0	42.1	22.0	30.0	60.0	54.5	142.0	10.2	27.8	42.7	95.0	131.5
IN NEW YORK CITY	450.9	-	55.8	31.1	16.0	12.5	49.5	30.0	127.5	4.0	6.5	34.0	39.0	45.0
ELSEWHERE	577.9	6.0	309.2	11.0	6.0	17.5	10.5	24.5	14.5	6.2	21.3	8.7	56.0	86.5
IN DIST. # 1	33.5	-	26.0	-	-	-	-	1.0	-	-	-	-	-	6.5
IN DIST. # 2 *	35.5	-	35.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	12.0	3.0	6.0	-	3.0	-	-	-	-	-	-	-	-	-
IN DIST. # 4	138.5	-	79.0	5.0	1.0	1.5	3.0	3.0	-	-	14.0	4.0	8.0	20.0
IN DIST. # 5	13.5	-	5.0	-	-	-	2.0	1.5	-	3.0	-	2.0	-	-
IN DIST. # 6	32.5	-	32.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	89.7	3.0	45.0	1.5	2.0	2.0	2.0	16.0	11.0	3.2	-	-	4.0	-
IN DIST. # 8	10.5	-	7.0	-	-	-	-	-	-	-	3.5	-	-	-
IN DIST. # 9	.3	-	-	-	-	-	-	-	-	-	.3	-	-	-
IN DIST. # 10	40.7	-	35.5	2.5	-	-	-	-	-	-	-	2.7	-	-
IN DIST. # 11	19.0	-	18.0	-	-	-	-	-	-	-	-	-	1.0	-
IN DIST. # 12	152.5	-	20.0	2.0	-	14.0	3.5	3.0	3.5	-	3.5	-	43.0	60.0
DIFFERENCE **	-.3	-	-.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	351.6	38.8	35.0	28.8	23.9	-	71.0	25.2	30.5	25.0	15.9	10.0	10.0	37.5
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	775.2	6.0	377.7	19.1	12.0	13.0	27.5	23.5	103.5	10.2	27.5	18.7	34.0	102.5
SECURED-EXCEPT RPS	229.3	-	18.3	21.0	-	17.0	41.5	29.0	35.5	-	-	24.0	28.0	15.0
RP AGREEMENTS	348.9	38.8	4.0	30.8	33.9	-	50.0	27.2	33.5	25.0	5.9	10.0	43.0	46.8
OVER ONE DAY	27.0	-	-	-	-	-	12.0	-	-	-	10.3	-	-	4.7
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	8.0	-	-	-	-	-	-	-	8.0	-	-	-	-	-
.51-.75%	77.3	13.8	2.5	-	-	-	25.0	-	10.0	15.0	1.0	10.0	-	-
.76-1.00%	197.3	25.0	3.5	28.8	10.9	-	37.0	25.2	2.5	10.0	14.9	1.7	5.0	32.8
MORE THAN 1.00%	1,097.8	6.0	394.0	42.1	35.0	30.0	69.0	54.5	152.0	10.2	27.8	41.0	100.0	136.2
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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