

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 13, 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	1,669.0	12.0	998.1	17.0	69.5	103.2	14.5	10.0	154.7	18.9	9.0	19.8	41.0	201.3
FROM BANKS	1,522.5	12.0	855.6	17.0	69.5	103.2	14.5	10.0	154.7	18.9	9.0	19.8	41.0	197.3
IN NEW YORK CITY	374.7	12.0	146.2	15.0	36.0	71.0	5.5	10.0	55.0	5.0	-	4.0	10.0	5.0
ELSEWHERE	1,147.8	-	709.4	2.0	33.5	32.2	9.0	-	99.7	13.9	9.0	15.8	31.0	192.3
IN DIST. # 1	35.5	-	31.5	-	4.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	65.0	-	47.5	2.0	-	12.0	-	-	2.0	-	-	-	-	-
IN DIST. # 3	23.5	-	9.5	-	5.0	1.0	2.0	-	4.0	2.0	-	1.5	-	-
IN DIST. # 4	62.7	-	28.0	-	13.0	.7	-	-	5.0	-	-	-	-	-
IN DIST. # 5	71.5	-	62.5	-	2.0	7.0	-	-	-	-	-	-	-	16.0
IN DIST. # 6	65.0	-	23.5	-	3.0	4.0	7.0	-	-	-	-	-	-	-
IN DIST. # 7	165.5	-	119.8	-	-	-	-	-	22.0	-	-	1.0	-	4.5
IN DIST. # 8	40.4	-	4.0	-	-	4.0	-	-	36.7	-	9.0	-	-	-
IN DIST. # 9	16.5	-	2.0	-	3.5	3.5	-	-	7.0	8.9	-	-	11.5	5.0
IN DIST. # 10	38.3	-	33.5	-	-	-	-	-	2.0	-	-	-	-	5.5
IN DIST. # 11	99.0	-	48.0	-	-	-	-	-	-	-	-	.3	3.5	1.0
IN DIST. # 12	267.3	-	102.0	-	3.0	-	-	-	3.0	3.0	-	-	1.0	44.0
DIFFERENCE **	197.6	-	197.6	-	-	-	-	-	18.0	-	-	13.0	15.0	116.3
GOVT SECS DEALERS	73.9	-	73.9	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	72.6	-	68.6	-	-	-	-	-	-	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,020.8	12.0	533.4	17.0	69.5	102.5	14.5	10.0	113.0	10.9	9.0	19.5	31.0	78.5
SECURED-EXCEPT RPS	535.0	-	363.6	-	-	7	-	-	41.7	8.0	-	-	10.0	111.0
RP AGREEMENTS	107.9	-	96.1	-	-	-	-	-	-	-	-	-	-	11.8
OVER ONE DAY	5.3	-	5.0	-	-	-	-	-	-	-	-	.3	-	-
RATE														
ABOVE DISCOUNT RATE	8.0	-	-	-	-	8.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	12.0	7.0	-	-	-	5.0	-	-	-	-	-	-	-	-
.26-.50%	733.6	5.0	462.0	8.0	23.0	33.5	7.5	-	56.5	10.0	5.0	17.0	20.0	86.1
.51-.75%	834.0	-	504.2	9.0	46.5	56.7	7.0	10.0	59.7	8.9	4.0	2.8	10.0	115.2
.76-1.00%	78.4	-	31.9	-	-	-	-	-	35.5	-	-	-	11.0	-
MORE THAN 1.00%	3.0	-	-	-	-	-	-	-	3.0	-	-	-	-	-
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. 13, 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	1,524.0	47.5	409.4	76.2	42.5	62.5	108.9	67.6	183.0	23.5	19.5	73.0	128.3	282.1
TO BANKS	1,237.2	36.5	373.4	58.7	23.5	57.5	72.0	58.5	150.3	23.5	14.5	36.2	95.3	237.3
IN NEW YORK CITY	637.3	31.5	125.5	47.5	9.5	28.0	62.5	23.5	119.8	4.0	2.0	33.5	48.0	102.0
ELSEWHERE	599.9	5.0	247.9	11.2	14.0	29.5	9.5	35.0	30.5	19.5	12.5	2.7	47.3	135.3
IN DIST. # 1	13.0	1.0	12.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	17.0	-	15.0	2.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	71.2	4.0	36.0	1.7	5.0	13.0	2.0	3.0	-	-	-	-	-	-
IN DIST. # 4	95.0	-	71.0	4.0	1.0	.5	7.0	4.0	-	4.0	3.5	-	-	3.0
IN DIST. # 5	13.5	-	5.5	-	2.0	-	.5	5.5	-	-	-	-	-	-
IN DIST. # 6	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	129.5	-	55.0	2.0	4.0	-	-	21.0	21.5	5.0	-	-	3.0	18.0
IN DIST. # 8	10.5	-	5.0	-	2.0	-	-	-	-	.5	-	-	3.0	-
IN DIST. # 9	9.0	-	-	-	-	-	-	-	9.0	-	-	-	-	-
IN DIST. # 10	21.4	-	4.0	1.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	32.3	-	10.0	-	-	-	-	-	-	-	-	1.7	-	14.2
IN DIST. # 12	158.1	-	5.0	-	-	16.0	-	1.5	-	5.0	-	-	2.3	15.0
DIFFERENCE **	19.4	-	19.4	-	-	-	-	-	-	5.0	5.5	1.0	39.0	85.1
GOVT SECS DEALERS TO OTHERS	286.4	11.0	36.0	17.1	19.0	5.0	36.9	9.1	32.7	-	5.0	36.8	33.0	44.8
	.4	-	-	.4	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	894.9	35.5	371.9	12.3	23.5	39.0	32.5	28.0	111.5	15.5	10.5	6.1	28.3	180.3
SECURED-EXCEPT RPS	277.9	1.0	30.0	28.5	-	18.5	31.5	26.5	35.0	-	2.0	33.9	34.0	37.0
RP AGREEMENTS	318.0	11.0	2.0	34.6	19.0	-	38.0	13.1	36.5	-	-	33.0	66.0	64.8
OVER ONE DAY	33.2	-	5.5	.8	-	5.0	6.9	-	-	8.0	7.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	15.5	-	15.5	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	667.9	12.0	219.6	18.7	11.0	5.0	13.5	12.5	106.0	10.5	2.0	13.5	59.5	184.1
.51-.75%	724.8	30.5	172.8	57.5	26.5	57.5	74.0	34.3	73.7	13.0	17.5	32.5	61.8	73.2
.76-1.00%	110.8	5.0	1.5	-	5.0	-	21.4	20.8	3.3	-	-	22.0	7.0	24.8
MORE THAN 1.00%	5.0	-	-	-	-	-	-	-	-	-	-	5.0	-	-
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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