

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 17, 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	1,594.4	62.0	878.1	34.0	25.0	169.7	21.0	21.9	187.5	11.4	.5	61.2	30.5	91.6
FROM BANKS	1,427.0	62.0	712.7	34.0	25.0	169.7	21.0	21.9	187.5	11.4	.5	61.2	30.5	89.6
IN NEW YORK CITY	444.3	54.0	65.3	30.5	15.0	89.5	15.0	21.0	91.0	8.0	-	45.0	10.0	-
ELSEWHERE	982.7	8.0	647.4	3.5	10.0	80.2	6.0	.9	96.5	3.4	.5	16.2	20.5	89.6
IN DIST. # 1	19.0	-	2.0	2.5	2.5	9.5	2.5	-	-	-	-	-	-	-
IN DIST. # 2 *	154.5	-	132.0	-	1.0	17.0	1.5	-	-	-	-	-	-	-
IN DIST. # 3	1.0	-	-	-	1.0	-	-	-	2.0	-	-	1.0	-	-
IN DIST. # 4	53.7	8.0	31.0	-	-	3.7	-	-	3.0	-	-	-	-	-
IN DIST. # 5	76.0	-	69.0	-	-	4.0	-	-	-	-	-	-	-	8.0
IN DIST. # 6	66.3	-	30.5	1.0	1.0	4.0	2.0	.9	18.0	1.4	-	1.0	-	1.0
IN DIST. # 7	80.9	-	46.9	-	4.5	9.5	-	-	20.0	-	-	-	-	6.5
IN DIST. # 8	13.5	-	-	-	-	-	-	-	4.0	2.0	-	-	-	-
IN DIST. # 9	20.0	-	15.0	-	-	3.5	-	-	1.5	-	-	-	7.5	-
IN DIST. # 10	52.7	-	47.5	-	-	-	-	-	5.0	-	-	.2	-	-
IN DIST. # 11	68.0	-	29.5	-	-	-	-	-	3.0	-	-	-	3.0	32.5
IN DIST. # 12	219.1	-	86.0	-	-	29.0	-	-	40.0	-	.5	12.0	10.0	41.6
DIFFERENCE **	158.0	-	158.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	93.0	-	93.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	74.4	-	72.4	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	969.6	62.0	391.0	34.0	25.0	166.0	21.0	21.9	138.0	9.4	.5	61.0	23.0	16.8
SECURED-EXCEPT RPS	419.1	-	289.1	-	-	3.7	-	-	49.5	2.0	-	-	7.5	67.3
RP AGREEMENTS	189.5	-	182.0	-	-	-	-	-	-	-	-	-	-	7.5
OVER ONE DAY	16.2	-	16.0	-	-	-	-	-	-	-	-	.2	-	-
RATE														
ABOVE DISCOUNT RATE	16.0	-	-	-	-	16.0	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	15.0	-	15.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,563.4	62.0	863.1	34.0	25.0	153.7	21.0	21.9	187.5	11.4	.5	61.2	30.5	91.6
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.

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 17, 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	1,774.4	60.2	536.0	161.8	75.1	82.8	100.7	60.2	145.0	20.3	23.5	123.3	102.8	282.7
TO BANKS	1,234.8	19.2	478.5	138.5	1.8	53.5	75.9	49.4	65.9	.3	18.5	53.5	68.8	211.0
IN NEW YORK CITY	553.7	2.0	64.3	132.0	-	31.0	69.0	30.5	46.9	-	15.0	47.5	29.5	86.0
ELSEWHERE	681.1	17.2	414.2	6.5	1.8	22.5	6.9	18.9	19.0	.3	3.5	6.0	39.3	125.0
IN DIST. # 1	62.2	.2	54.0	-	-	8.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	33.0	2.5	30.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	24.8	2.5	15.0	1.0	1.8	-	-	-	4.5	-	-	-	-	-
IN DIST. # 4	149.5	9.5	89.5	1.0	-	3.5	4.0	-	9.5	-	3.5	-	-	29.0
IN DIST. # 5	19.9	2.5	15.0	1.5	-	-	.9	-	-	-	-	-	-	-
IN DIST. # 6	21.9	-	21.0	-	-	-	-	.9	-	-	-	-	-	-
IN DIST. # 7	173.0	-	91.0	2.0	-	3.0	-	18.0	5.0	-	-	5.0	3.0	46.0
IN DIST. # 8	8.3	-	8.0	-	-	-	-	-	-	.3	-	-	-	-
IN DIST. # 9	.5	-	-	-	-	-	-	-	-	-	-	-	-	.5
IN DIST. # 10	61.0	-	45.0	1.0	-	-	2.0	-	-	-	-	1.0	-	12.0
IN DIST. # 11	23.8	-	10.0	-	-	-	-	-	-	-	-	-	3.8	10.0
IN DIST. # 12	68.0	-	-	-	-	8.0	-	-	-	-	-	-	32.5	27.5
DIFFERENCE **	35.2	-	35.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	539.6	41.0	57.5	23.3	73.3	29.3	24.8	10.8	79.1	20.0	5.0	69.8	34.0	71.7
TYPE OF SALE														
ONE DAY														
UNSECURED	904.3	19.2	495.2	9.5	1.8	30.5	37.2	5.4	62.0	.3	13.5	7.0	19.7	203.0
SECURED-EXCEPT RPS	238.8	-	38.8	3.0	-	23.0	35.5	40.0	-	-	-	51.4	19.1	28.0
RP AGREEMENTS	564.0	41.0	2.0	149.3	53.3	-	15.0	14.8	83.0	20.0	5.0	64.9	64.0	51.7
OVER ONE DAY	67.3	-	-	-	20.0	29.3	13.0	-	-	-	5.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	.9	-	-	-	-	-	-	-	-	-	-	-	-	.9
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	31.7	5.0	-	-	-	-	-	-	21.8	-	-	4.9	-	-
.51-.75%	72.8	12.0	-	8.0	20.0	-	-	7.8	5.0	5.0	5.0	10.0	-	-
.76-1.00%	241.2	20.0	-	15.3	19.3	29.3	22.8	-	39.8	15.0	-	54.9	24.8	-
MORE THAN 1.00%	1,427.8	23.2	536.0	138.5	35.8	53.5	77.9	52.4	78.4	.3	18.5	53.5	78.0	281.8
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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