

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 20, 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.										
<u>TOTAL PURCHASES</u>	1,206.7	26.0	553.3	25.0	58.8	93.2	11.0	22.5	187.0	13.0	.5	22.5	54.5	139.4
<u>FROM BANKS</u>	1,132.4	26.0	480.5	25.0	58.8	93.2	11.0	22.5	187.0	13.0	.5	22.5	54.5	137.9
IN NEW YORK CITY	309.3	26.0	34.8	19.0	37.0	37.0	7.0	20.5	74.0	9.0	-	3.0	12.0	30.0
ELSEWHERE	823.1	-	445.7	6.0	21.8	56.2	4.0	2.0	113.0	4.0	.5	19.5	42.5	107.9
IN DIST. # 1	27.0	-	19.0	-	-	2.0	3.0	-	-	-	-	-	3.0	-
IN DIST. # 2 *	89.4	-	69.4	4.0	-	5.0	-	-	6.5	-	-	1.5	-	3.0
IN DIST. # 3	1.8	-	-	-	1.8	-	-	-	-	-	-	-	-	3.0
IN DIST. # 4	56.7	-	18.0	-	10.0	11.7	-	-	-	-	-	-	-	-
IN DIST. # 5	35.0	-	26.5	-	-	7.0	-	-	7.0	-	-	-	-	10.0
IN DIST. # 6	19.0	-	12.0	-	-	-	-	-	-	-	-	-	-	1.5
IN DIST. # 7	128.5	-	68.5	-	-	-	1.0	2.0	3.0	-	-	1.0	-	-
IN DIST. # 8	17.5	-	7.5	-	5.0	5.0	-	-	44.0	-	-	-	-	6.0
IN DIST. # 9	21.0	-	6.5	-	-	-	-	-	4.0	-	-	-	6.0	-
IN DIST. # 10	27.5	-	13.5	2.0	-	10.5	-	-	3.5	-	.5	-	-	-
IN DIST. # 11	82.0	-	32.0	-	-	2.0	-	-	4.0	-	-	2.0	-	4.0
IN DIST. # 12	177.9	-	33.0	-	-	3.0	-	-	3.0	-	-	-	3.5	40.5
DIFFERENCE **	139.8	-	139.8	-	-	10.0	-	-	38.0	4.0	-	15.0	30.0	42.9
GOVT SECS DEALERS	47.0	-	47.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	27.3	-	25.8	-	-	-	-	-	-	-	-	-	-	1.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	709.4	26.0	183.5	25.0	58.8	92.0	11.0	22.5	149.0	13.0	-	20.5	45.0	63.1
SECURED-EXCEPT RPS	346.9	-	234.9	-	-	1.2	-	-	38.0	-	-	2.0	9.0	61.8
RP AGREEMENTS	148.9	-	133.9	-	-	-	-	-	-	-	-	-	.5	14.5
OVER ONE DAY	1.5	-	1.0	-	-	-	-	-	-	-	.5	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,206.7	26.0	553.3	25.0	58.8	93.2	11.0	22.5	187.0	13.0	.5	22.5	54.5	139.4
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. 20, 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	1,397.4	76.8	388.3	124.7	30.8	80.1	37.2	18.0	176.7	16.2	33.4	72.1	108.0	235.1
TO BANKS	1,022.8	31.8	375.8	94.7	2.0	50.5	35.2	16.0	116.0	11.2	20.5	26.2	77.0	165.9
IN NEW YORK CITY	371.9	19.0	66.0	69.4	-	18.0	26.5	12.0	68.5	7.5	6.5	13.5	32.0	33.0
ELSEWHERE	650.9	12.8	309.8	25.3	2.0	32.5	8.7	4.0	47.5	3.7	14.0	12.7	45.0	132.9
IN DIST. # 1	26.8	.8	26.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	26.4	-	19.0	5.4	-	-	-	-	-	-	-	2.0	-	-
IN DIST. # 3	59.0	-	37.0	-	2.0	10.0	-	-	5.0	-	-	-	-	5.0
IN DIST. # 4	94.0	2.0	37.0	5.0	-	12.5	7.0	-	5.0	-	10.5	2.0	3.0	10.0
IN DIST. # 5	10.2	3.0	7.0	-	-	-	.2	-	-	-	-	-	-	-
IN DIST. # 6	26.5	4.0	20.5	-	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 7	165.6	-	74.0	7.6	-	-	-	2.0	31.5	2.0	3.5	4.0	3.0	38.0
IN DIST. # 8	17.5	-	9.0	2.8	-	-	-	-	-	1.7	-	-	-	4.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	25.4	-	3.0	1.5	-	-	-	-	-	-	-	4.7	-	16.2
IN DIST. # 11	45.0	3.0	12.0	-	-	-	-	-	-	-	-	-	-	30.0
IN DIST. # 12	119.2	-	30.0	3.0	-	10.0	1.5	-	6.0	-	-	-	39.0	29.7
DIFFERENCE **	35.3	-	35.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	374.6	45.0	12.5	30.0	28.8	29.6	2.0	2.0	60.7	5.0	12.9	45.9	31.0	69.2
TYPE OF SALE														
ONE DAY														
UNSECURED	732.9	28.0	343.8	29.1	2.0	35.5	20.2	2.0	89.5	8.7	20.5	12.7	10.0	130.9
SECURED-EXCEPT RPS	159.7	.8	23.0	8.5	-	15.0	10.0	7.0	22.0	-	-	12.4	39.0	22.0
RP AGREEMENTS	464.2	48.0	21.5	85.0	28.8	10.0	7.0	9.0	60.2	5.0	7.9	47.0	59.0	75.8
OVER ONE DAY	40.6	-	-	2.1	-	19.6	-	-	5.0	2.5	5.0	-	-	6.4
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.2	-	-	-	.2	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	41.5	2.0	-	5.0	-	-	-	2.0	4.5	-	5.0	23.0	-	-
.76-1.00%	156.6	12.0	27.5	10.0	-	9.8	2.0	-	47.4	5.0	3.0	4.9	18.0	17.0
MORE THAN 1.00%	1,199.1	62.8	360.8	109.7	30.6	70.3	35.2	16.0	124.8	11.2	25.4	44.2	90.0	218.1
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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