

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 23, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	NEW YORK											SAN FRAN- CISCO	
		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
TOTAL PURCHASES	692.5	35.0	297.1	43.0	34.5	73.3	24.5	8.0	74.5	3.0	10.0	39.5	20.5	29.6
FROM BANKS	639.2	35.0	245.3	43.0	34.5	73.3	24.5	8.0	74.5	3.0	10.0	39.5	20.5	28.1
IN NEW YORK CITY	275.5	35.0	14.5	42.0	21.5	53.5	14.0	6.0	33.0	3.0	-	32.0	-	21.0
ELSEWHERE	363.7	-	230.8	1.0	13.0	19.8	10.5	2.0	41.5	-	10.0	7.5	20.5	7.1
IN DIST. # 1	5.9	-	5.9	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	58.0	-	36.0	-	3.0	4.0	6.5	-	7.0	-	-	1.5	-	-
IN DIST. # 3	2.5	-	-	-	2.5	-	-	-	-	-	-	-	-	-
IN DIST. # 4	.3	-	-	-	-	.3	-	-	-	-	-	-	-	-
IN DIST. # 5	31.0	-	31.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	12.0	-	2.0	-	-	-	2.0	2.0	6.0	-	-	-	-	-
IN DIST. # 7	106.0	-	73.0	-	3.5	14.5	-	-	6.0	-	9.0	-	-	-
IN DIST. # 8	8.5	-	-	-	-	-	-	-	8.5	-	-	-	-	-
IN DIST. # 9	1.0	-	-	-	-	-	-	-	-	-	1.0	-	-	-
IN DIST. # 10	11.0	-	5.0	1.0	-	1.0	2.0	-	1.0	-	-	1.0	-	-
IN DIST. # 11	13.5	-	10.0	-	-	-	-	-	3.0	-	-	-	.5	-
IN DIST. # 12	56.1	-	10.0	-	4.0	-	-	-	10.0	-	-	5.0	20.0	7.1
DIFFERENCE **	57.9	-	57.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS FROM OTHERS	35.3 18.0	- -	35.3 16.5	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	499.1	35.0	142.3	43.0	34.5	73.0	24.5	8.0	51.0	3.0	10.0	39.5	20.0	15.3
SECURED-EXCEPT RPS	115.1	-	83.5	-	-	.3	-	-	23.5	-	-	-	-	7.8
RP AGREEMENTS	78.3	-	71.3	-	-	-	-	-	-	-	-	-	.5	6.5
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	692.5	35.0	297.1	43.0	34.5	73.3	24.5	8.0	74.5	3.0	10.0	39.5	20.5	29.6
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 23, 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	979.6	45.5	338.3	80.2	48.6	12.7	36.3	14.0	181.1	4.4	10.9	46.1	48.0	113.5
TO BANKS	675.4	6.9	322.3	59.4	2.5	3.7	34.3	12.0	104.0	4.4	1.0	14.2	38.0	72.7
IN NEW YORK CITY	200.4	5.9	27.5	36.0	-	-	31.0	2.0	73.0	-	-	5.0	10.0	10.0
ELSEWHERE	475.0	1.0	294.8	23.4	2.5	3.7	3.3	10.0	31.0	4.4	1.0	9.2	28.0	62.7
IN DIST. # 1	36.0	1.0	35.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	43.0	-	42.0	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 3	36.5	-	21.5	5.0	2.5	-	-	-	3.5	-	-	-	-	4.0
IN DIST. # 4	75.1	-	53.5	2.4	-	3.7	-	-	14.5	-	-	1.0	-	-
IN DIST. # 5	27.8	-	14.0	6.5	-	-	3.3	2.0	-	-	-	2.0	-	-
IN DIST. # 6	8.0	-	6.0	-	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 7	64.0	-	33.0	7.0	-	-	-	6.0	4.0	-	-	1.0	3.0	10.0
IN DIST. # 8	7.4	-	3.0	-	-	-	-	-	-	4.4	-	-	-	-
IN DIST. # 9	10.0	-	-	-	-	-	-	-	9.0	-	1.0	-	-	-
IN DIST. # 10	42.7	-	32.0	1.5	-	-	-	-	-	-	-	4.2	-	5.0
IN DIST. # 11	21.0	-	-	-	-	-	-	-	-	-	-	-	-	21.0
IN DIST. # 12	69.7	-	21.0	1.0	-	-	-	-	-	-	-	-	25.0	22.7
DIFFERENCE **	33.8	-	33.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	304.2	38.6	16.0	20.8	46.1	9.0	2.0	2.0	77.1	-	9.9	31.9	10.0	40.8
TO OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
ONE DAY														
UNSECURED	550.8	1.0	332.3	29.4	2.5	3.7	12.3	6.0	76.0	4.4	1.0	10.2	5.0	67.0
SECURED-EXCEPT RPS	81.4	-	-	10.0	13.5	-	15.0	6.0	28.0	-	-	4.9	-	4.0
RP AGREEMENTS	335.3	38.6	6.0	40.8	32.6	9.0	9.0	2.0	77.1	-	4.9	30.0	43.0	42.3
OVER ONE DAY	12.1	5.9	-	-	-	-	-	-	-	-	5.0	1.0	-	.2
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	7.0	2.0	-	-	-	-	-	-	-	-	5.0	-	-	-
.76-1.00%	31.7	5.9	-	-	-	-	-	2.0	22.9	-	-	.9	-	-
MORE THAN 1.00%	940.9	37.6	338.3	80.2	48.6	12.7	36.3	12.0	158.2	4.4	5.9	45.2	48.0	113.5
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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