

MAR 16 1961

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 26, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	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	836.8	23.5	279.0	26.2	18.0	65.0	28.0	23.6	159.0	15.0	7.5	12.5	29.5	150.0
FROM BANKS	788.6	23.5	238.5	24.0	18.0	65.0	28.0	23.6	159.0	15.0	7.5	12.5	29.5	144.5
IN NEW YORK CITY	406.7	12.0	105.6	24.0	18.0	39.5	23.0	19.6	67.5	15.0	-	4.0	-	78.5
ELSEWHERE	381.9	11.5	132.9	-	-	25.5	5.0	4.0	91.5	-	7.5	8.5	29.5	66.0
IN DIST. # 1	12.0	-	2.0	-	-	-	-	-	-	-	-	-	10.0	-
IN DIST. # 2 *	4.0	-	3.0	-	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 3	5.5	-	-	-	-	-	1.0	1.0	2.0	-	-	1.5	-	-
IN DIST. # 4	4.5	-	2.5	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 5	25.5	-	23.5	-	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 6	16.5	-	8.0	-	-	1.5	-	3.0	4.0	-	-	-	-	-
IN DIST. # 7	47.0	-	5.0	-	-	10.0	-	-	31.0	-	1.0	-	-	-
IN DIST. # 8	22.0	4.0	8.0	-	-	-	-	-	-	-	5.0	-	5.0	-
IN DIST. # 9	10.5	3.5	3.5	-	-	-	-	-	3.5	-	-	-	-	-
IN DIST. # 10	13.0	-	6.0	-	-	2.0	2.0	-	-	-	-	-	3.0	-
IN DIST. # 11	79.5	-	38.0	-	-	2.0	2.0	-	3.0	-	-	-	1.5	33.0
IN DIST. # 12	123.5	4.0	15.0	-	-	8.0	-	-	45.0	-	1.5	7.0	10.0	33.0
DIFFERENCE **	18.4	-	18.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	40.0	-	40.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	8.2	-	.5	2.2	-	-	-	-	-	-	-	-	-	5.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	667.9	23.5	187.6	26.2	18.0	65.0	28.0	23.6	147.0	15.0	7.5	12.5	26.0	88.0
SECURED-EXCEPT RPS	132.5	-	64.0	-	-	-	-	-	12.0	-	-	-	3.0	53.5
RP AGREEMENTS	34.5	-	25.5	-	-	-	-	-	-	-	-	-	.5	8.5
OVER ONE DAY	1.9	-	1.9	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	.5	-	.5	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	836.3	23.5	278.5	26.2	18.0	65.0	28.0	23.6	159.0	15.0	7.5	12.5	29.5	150.0
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.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 26, 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	1,198.2	62.3	479.0	32.1	43.1	8.0	30.0	21.9	144.2	23.9	22.4	41.5	110.7	179.1
TO BANKS	853.1	22.5	462.5	5.0	5.4	8.0	30.0	16.9	49.5	23.9	10.5	14.7	79.7	124.5
IN NEW YORK CITY	213.8	2.0	99.3	3.0	-	2.5	23.5	8.0	5.0	8.0	3.5	6.0	38.0	15.0
ELSEWHERE	639.3	20.5	363.2	2.0	5.4	5.5	6.5	8.9	44.5	15.9	7.0	8.7	41.7	109.5
IN DIST. # 1	24.0	.5	12.0	-	-	-	-	-	-	4.0	3.5	-	-	4.0
IN DIST. # 2 *	24.0	-	24.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	18.4	-	18.0	-	.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	69.5	-	39.5	-	-	3.5	3.0	1.5	10.0	-	-	-	-	-
IN DIST. # 5	32.5	-	23.0	1.0	1.0	-	3.5	-	-	-	-	2.0	2.0	8.0
IN DIST. # 6	26.0	-	19.6	-	1.0	-	-	3.4	-	-	-	2.0	2.0	-
IN DIST. # 7	161.5	-	67.5	1.0	2.0	2.0	-	4.0	33.5	-	3.5	-	3.0	45.0
IN DIST. # 8	16.9	-	15.0	-	-	-	-	-	-	1.9	-	-	-	-
IN DIST. # 9	7.5	-	-	-	-	-	-	-	1.0	5.0	-	-	-	1.5
IN DIST. # 10	14.7	-	4.0	-	1.0	-	-	-	-	-	-	2.7	-	7.0
IN DIST. # 11	26.7	10.0	-	-	-	-	-	-	-	5.0	-	-	1.7	10.0
IN DIST. # 12	155.5	10.0	78.5	-	-	-	-	-	-	-	-	-	33.0	34.0
DIFFERENCE **	62.1	-	62.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	344.5 .6	39.8 -	16.5 -	27.1 -	37.7 -	- -	- -	5.0 -	94.7 -	- -	11.9 -	26.8 -	31.0 -	54.0 .6
TYPE OF SALE														
ONE DAY														
UNSECURED	718.8	22.5	447.2	2.0	5.4	3.5	13.0	6.4	44.5	23.9	10.5	10.7	27.7	101.5
SECURED-EXCEPT RPS	101.8	-	9.0	-	-	4.5	17.0	10.5	4.0	-	-	7.8	38.0	11.0
RP AGREEMENTS	323.9	39.8	22.5	24.3	37.7	-	-	5.0	95.7	-	6.9	23.0	19.0	50.0
OVER ONE DAY	53.7	-	.3	5.8	-	-	-	-	-	-	5.0	-	26.0	16.6
RATE														
ABOVE DISCOUNT RATE	.6	-	-	-	-	-	-	-	-	-	-	-	-	.6
AT DISCOUNT RATE	.1	-	-	-	.1	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	2.0	2.0	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	12.0	-	-	-	-	-	-	-	12.0	-	-	-	-	-
MORE THAN 1.00%	1,183.5	60.3	479.0	32.1	43.0	8.0	30.0	21.9	132.2	23.9	22.4	41.5	110.7	178.5
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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