

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 27, 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>	1,114.4	27.0	460.1	41.0	18.0	67.0	31.0	23.5	117.5	21.5	16.5	15.5	52.0	223.8
<u>FROM BANKS</u>	1,029.5	27.0	379.7	41.0	18.0	67.0	31.0	23.5	117.5	21.5	16.5	15.5	52.0	219.3
<u>IN NEW YORK CITY</u>	429.6	22.0	67.1	30.5	11.0	32.0	30.0	23.5	51.0	21.5	8.5	14.5	36.5	81.5
<u>ELSEWHERE</u>	599.9	5.0	312.6	10.5	7.0	35.0	1.0	-	66.5	-	8.0	1.0	15.5	137.8
IN DIST. # 1	37.5	3.0	-	-	7.0	2.5	-	-	12.0	-	-	-	-	13.0
IN DIST. # 2 *	14.0	-	7.0	3.5	-	2.5	-	-	-	-	-	-	-	-
IN DIST. # 3	1.0	-	-	-	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 4	15.0	-	10.0	-	-	-	1.0	-	-	-	-	-	-	-
IN DIST. # 5	41.0	2.0	31.5	-	-	2.5	-	-	5.0	-	-	-	-	-
IN DIST. # 6	7.5	-	2.0	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 7	88.0	-	43.0	-	-	-	-	-	3.5	-	-	-	-	2.0
IN DIST. # 8	18.0	-	9.0	-	-	-	-	-	25.0	-	-	-	-	20.0
IN DIST. # 9	15.0	-	10.0	-	-	3.5	-	-	-	-	-	-	4.0	5.0
IN DIST. # 10	21.0	-	15.0	-	-	1.0	-	-	1.5	-	-	-	-	-
IN DIST. # 11	118.0	-	62.0	-	-	2.0	-	-	2.0	-	3.0	-	-	-
IN DIST. # 12	148.8	-	48.0	7.0	-	21.0	-	-	5.5	-	-	-	6.5	42.0
DIFFERENCE **	75.1	-	75.1	-	-	-	-	-	11.0	-	5.0	1.0	5.0	50.8
GOVT SECS DEALERS FROM OTHERS	57.0 27.9	- -	57.0 23.4	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 4.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	788.5	27.0	241.0	41.0	18.0	67.0	31.0	23.5	98.5	21.5	14.0	13.5	42.5	150.0
SECURED-EXCEPT RPS	250.1	-	150.8	-	-	-	-	-	19.0	-	-	2.0	9.0	69.3
RP AGREEMENTS	73.3	-	68.3	-	-	-	-	-	-	-	-	-	.5	4.5
<u>OVER ONE DAY</u>	2.5	-	-	-	-	-	-	-	-	-	2.5	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>MORE THAN 1.00%</u>	1,114.4	27.0	460.1	41.0	18.0	67.0	31.0	23.5	117.5	21.5	16.5	15.5	52.0	223.8
<u>DISCOUNT RATE</u>		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. 27, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
- IN MILLIONS OF DOLLARS -

	TOTAL	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
		BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.										
<b>TOTAL SALES</b>	1,278.1	66.1	549.8	38.8	31.6	15.2	44.2	5.5	159.4	15.6	15.5	40.9	122.3	173.2
<b>TO BANKS</b>	1,054.9	38.2	525.8	17.8	1.9	15.2	44.2	5.5	88.5	15.6	13.5	22.0	118.3	148.4
IN NEW YORK CITY	309.3	-	71.8	7.0	-	10.0	31.5	2.0	43.0	9.0	10.0	15.0	62.0	48.0
ELSEWHERE	745.6	38.2	454.0	10.8	1.9	5.2	12.7	3.5	45.5	6.6	3.5	7.0	56.3	100.4
IN DIST. # 1	27.7	3.7	22.0	-	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	41.0	-	30.5	3.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	18.9	7.0	11.0	-	.9	-	-	-	-	-	-	-	-	7.0
IN DIST. # 4	73.2	2.5	32.0	2.5	-	5.2	2.5	-	-	-	-	-	-	-
IN DIST. # 5	35.5	-	30.0	1.3	1.0	-	3.2	-	-	-	3.5	1.0	2.0	22.0
IN DIST. # 6	24.0	-	23.5	.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	113.5	12.0	51.0	3.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 8	23.1	-	21.5	-	-	-	-	3.5	25.5	-	-	2.0	5.5	11.0
IN DIST. # 9	16.5	-	8.5	-	-	-	-	-	-	1.6	-	-	-	-
IN DIST. # 10	17.5	-	14.5	-	-	-	-	-	-	-	-	3.0	-	5.0
IN DIST. # 11	50.8	-	36.5	-	-	-	-	-	-	-	-	1.0	-	2.0
IN DIST. # 12	212.4	13.0	81.5	-	-	-	-	-	-	-	-	-	6.8	7.5
DIFFERENCE **	91.5	-	91.5	-	-	-	5.0	-	20.0	5.0	-	-	42.0	45.9
<b>GOVT SECS DEALERS TO OTHERS</b>	217.4 5.8	27.9 -	18.5 5.5	21.0 -	29.7 -	- -	- -	- -	70.9 -	- -	2.0 -	18.9 -	4.0 -	24.5 .3
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	837.4	38.2	520.3	10.8	1.9	8.2	22.2	-	80.5	11.6	3.5	7.0	19.3	113.9
SECURED-EXCEPT RPS	125.9	-	15.0	2.0	-	7.0	15.0	5.5	8.0	-	-	11.9	45.0	16.5
RP AGREEMENTS	310.8	27.9	14.5	26.0	29.7	-	7.0	-	70.9	-	12.0	22.0	58.0	42.8
<b>OVER ONE DAY</b>	4.0	-	-	-	-	-	-	-	-	4.0	-	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	.3	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	.3
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	3.5	2.0	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	1.5	-	-	-	-	-	1.5	-	-	-	-	-	-	-
<b>MORE THAN 1.00%</b>	1,272.8	64.1	549.8	38.8	31.6	15.2	41.2	5.5	159.4	15.6	15.5	40.9	122.3	172.9
<b>DISCOUNT RATE</b>		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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