

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 30, 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	1,187.3	2.0	659.3	20.0	9.0	79.8	14.0	32.0	146.4	5.0	36.8	27.5	17.5	138.0
FROM BANKS	1,095.2	2.0	569.7	20.0	9.0	79.8	14.0	32.0	146.4	5.0	36.8	27.5	17.5	135.5
IN NEW YORK CITY	366.2	2.0	98.4	15.0	9.0	60.5	11.0	32.0	78.0	5.0	25.8	6.5	5.0	18.0
ELSEWHERE	729.0	-	471.3	5.0	-	19.3	3.0	-	68.4	-	11.0	21.0	12.5	117.5
IN DIST. # 1	34.5	-	34.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	15.9	-	14.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	19.5	-	17.5	-	-	2.0	-	-	1.4	-	-	-	-	-
IN DIST. # 4	44.8	-	26.5	-	-	.3	-	-	-	-	-	-	-	-
IN DIST. # 5	43.5	-	38.0	-	-	5.5	-	-	2.0	-	-	-	-	16.0
IN DIST. # 6	12.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	103.0	-	75.5	-	-	-	-	-	9.0	-	-	-	-	-
IN DIST. # 8	38.0	-	28.0	-	-	2.5	-	-	10.0	-	8.0	-	-	7.0
IN DIST. # 9	2.0	-	-	-	-	-	-	-	2.5	-	-	-	2.5	5.0
IN DIST. # 10	31.0	-	19.5	2.5	-	-	1.5	-	7.5	-	-	-	-	-
IN DIST. # 11	102.0	-	51.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 12	151.5	-	32.0	2.5	-	9.0	1.5	-	-	-	-	-	5.0	46.0
DIFFERENCE **	131.3	-	131.3	-	-	-	-	-	34.0	-	3.0	21.0	5.0	43.5
GOVT SECS DEALERS	54.7	-	53.7	-	-	-	-	-	-	-	-	-	-	1.0
FROM OTHERS	37.4	-	35.9	-	-	-	-	-	-	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	804.1	2.0	384.9	20.0	9.0	79.5	14.0	32.0	115.9	5.0	36.8	27.5	10.0	67.5
SECURED-EXCEPT RPS	335.1	-	247.8	-	-	.3	-	-	30.5	-	-	-	2.5	54.0
RP AGREEMENTS	42.8	-	26.3	-	-	-	-	-	-	-	-	-	-	16.5
OVER ONE DAY	5.3	-	.3	-	-	-	-	-	-	-	-	-	5.0	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	50.0	-	50.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,137.3	2.0	609.3	20.0	9.0	79.8	14.0	32.0	146.4	5.0	36.8	27.5	17.5	138.0
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 30, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK CITY	NEW YORK 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	SAN FRAN- CISCO
TOTAL SALES	1,330.0	43.9	540.8	37.7	39.1	47.1	51.5	15.2	142.0	44.3	7.0	50.9	102.0	208.5
TO BANKS	1,060.9	35.0	478.3	15.9	20.1	47.1	45.5	12.2	97.5	36.3	-	28.0	97.0	148.0
IN NEW YORK CITY	456.3	34.5	116.3	14.5	17.5	26.5	38.0	3.0	75.5	28.0	-	19.5	51.0	32.0
ELSEWHERE	604.6	.5	362.0	1.4	2.6	20.6	7.5	9.2	22.0	8.3	-	8.5	46.0	116.0
IN DIST. # 1	2.5	.5	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	17.5	-	15.0	-	-	-	-	-	-	-	-	2.5	-	-
IN DIST. # 3	9.6	-	9.0	-	.6	-	-	-	-	-	-	-	-	-
IN DIST. # 4	83.1	-	60.5	-	2.0	2.6	5.5	-	2.5	-	-	-	-	10.0
IN DIST. # 5	16.0	-	11.0	-	-	-	2.0	-	-	-	-	1.5	-	1.5
IN DIST. # 6	34.2	-	32.0	-	-	-	-	.2	1.0	-	-	-	-	1.0
IN DIST. # 7	131.4	-	78.0	1.4	-	2.0	-	9.0	3.5	-	-	3.5	-	34.0
IN DIST. # 8	8.3	-	5.0	-	-	-	-	-	-	3.3	-	-	-	-
IN DIST. # 9	36.8	-	25.8	-	-	-	-	-	8.0	-	-	-	-	3.0
IN DIST. # 10	32.0	-	6.5	-	-	-	-	-	-	-	-	1.0	-	24.5
IN DIST. # 11	14.0	-	5.0	-	-	-	-	-	-	-	-	-	-	9.0
IN DIST. # 12	125.0	-	18.0	-	-	16.0	-	-	7.0	5.0	-	-	46.0	33.0
DIFFERENCE **	94.2	-	94.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	253.1 16.0	8.9 -	62.5 -	21.8 -	19.0 -	- -	6.0 -	3.0 -	44.5 -	8.0 -	7.0 -	22.9 -	5.0 -	44.5 16.0
TYPE OF SALE														
ONE DAY														
UNSECURED	902.0	31.0	517.3	6.4	10.1	37.1	25.5	3.2	68.5	32.7	-	9.5	27.0	133.7
SECURED-EXCEPT RPS	133.0	-	17.0	2.0	-	10.0	16.0	9.0	26.0	3.6	-	15.4	20.0	14.0
RP AGREEMENTS	268.5	12.9	6.5	29.3	29.0	-	10.0	3.0	47.5	8.0	3.0	26.0	50.0	43.3
OVER ONE DAY	26.5	-	-	-	-	-	-	-	-	-	4.0	-	5.0	17.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	2.0	2.0	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	52.0	4.0	45.0	-	-	-	1.0	-	-	-	-	-	-	2.0
MORE THAN 1.00%	1,276.0	37.9	495.8	37.7	39.1	47.1	50.5	15.2	142.0	44.3	7.0	50.9	102.0	206.5
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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