

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 31, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	NEW YORK												
		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	SAN FRAN- CISCO
TOTAL PURCHASES	1,177.6	-	650.5	26.0	-	59.5	6.0	35.0	142.6	18.0	4.5	17.0	15.0	203.5
FROM BANKS	1,131.6	-	613.0	26.0	-	59.5	6.0	35.0	142.6	18.0	4.5	17.0	15.0	195.0
IN NEW YORK CITY	331.1	-	85.1	14.5	-	29.5	4.0	16.5	102.0	8.0	4.0	2.0	5.0	60.5
ELSEWHERE	800.5	-	527.9	11.5	-	30.0	2.0	18.5	40.6	10.0	.5	15.0	10.0	134.5
IN DIST. # 1	102.5	-	90.0	-	-	5.0	-	-	-	-	-	-	-	2.5
IN DIST. # 2 *	57.5	-	45.0	6.5	-	4.5	-	-	-	-	-	-	-	-
IN DIST. # 3	70.5	-	51.5	1.0	-	5.0	1.0	1.0	-	5.0	-	1.5	-	-
IN DIST. # 4	25.0	-	17.0	-	-	-	-	-	-	-	-	-	-	8.0
IN DIST. # 5	49.5	-	37.0	-	-	5.0	-	-	-	-	-	-	-	7.5
IN DIST. # 6	7.0	-	4.0	-	-	-	-	-	1.0	-	-	-	-	2.0
IN DIST. # 7	48.1	-	28.0	-	-	-	-	-	15.1	5.0	-	-	-	-
IN DIST. # 8	18.0	-	9.0	-	-	4.0	-	-	-	-	-	-	5.0	-
IN DIST. # 9	18.0	-	9.0	-	-	3.5	-	-	-	-	-	-	-	3.5
IN DIST. # 10	40.0	-	34.0	1.0	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 11	98.0	-	63.0	3.0	-	3.0	1.0	-	-	-	-	-	5.0	-
IN DIST. # 12	153.0	-	27.0	-	-	-	-	15.0	20.0	-	.5	12.5	-	28.0
DIFFERENCE **	113.4	-	113.4	-	-	-	-	-	-	-	-	-	-	78.0
GOVT SECS DEALERS FROM OTHERS	9.7 36.3	- -	9.7 27.8	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 8.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	717.9	-	302.9	26.0	-	59.5	6.0	35.0	126.5	18.0	4.5	17.0	5.0	117.5
SECURED-EXCEPT RPS RP AGREEMENTS	357.5 91.8	- -	272.9 64.3	- -	- -	- -	- -	- -	16.1	-	-	-	10.0	58.5
OVER ONE DAY	10.4	-	10.4	-	-	-	-	-	-	-	-	-	-	27.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	29.3	-	11.3	-	-	3.0	-	-	-	-	-	5.0	5.0	5.0
.26-.50%	528.3	-	251.3	24.0	-	49.5	1.0	29.0	22.5	8.0	4.5	8.0	5.0	125.5
.51-.75%	316.7	-	180.2	2.0	-	7.0	5.0	1.0	76.0	10.0	-	2.5	-	33.0
.76-1.00%	299.4	-	205.8	-	-	-	-	5.0	42.1	-	-	1.5	5.0	40.0
MORE THAN 1.00%	3.9	-	1.9	-	-	-	-	-	2.0	-	-	-	-	-
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.

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JAN. 31, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	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	SAN FRAN- CISCO
TOTAL SALES	1,310.4	158.9	413.3	76.3	95.8	26.1	63.5	8.1	70.4	22.2	20.0	64.9	98.0	192.9
TO BANKS	1,046.7	105.0	381.0	53.5	70.8	26.1	50.5	5.1	36.5	17.2	16.0	39.0	98.0	148.0
IN NEW YORK CITY	498.5	90.0	84.0	45.0	51.5	17.0	37.0	4.0	28.0	9.0	9.0	34.0	63.0	27.0
ELSEWHERE	548.2	15.0	297.0	8.5	19.3	9.1	13.5	1.1	8.5	8.2	7.0	5.0	35.0	121.0
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	22.0	-	14.5	2.5	1.0	-	-	-	-	-	-	1.0	3.0	-
IN DIST. # 3	.3	-	-	-	.3	-	-	-	-	-	-	-	-	-
IN DIST. # 4	60.6	5.0	29.5	4.5	5.0	1.1	5.0	-	-	4.0	3.5	-	3.0	-
IN DIST. # 5	7.0	-	4.0	-	1.0	-	1.0	-	-	-	-	-	1.0	-
IN DIST. # 6	37.6	5.0	16.5	-	1.0	-	-	.1	-	-	-	-	-	15.0
IN DIST. # 7	129.0	2.5	102.0	-	-	-	-	1.0	3.5	-	-	-	-	20.0
IN DIST. # 8	22.2	-	8.0	-	5.0	-	-	-	5.0	4.2	-	-	-	-
IN DIST. # 9	4.5	-	4.0	-	-	-	-	-	-	-	-	-	-	.5
IN DIST. # 10	23.5	-	2.0	1.5	1.0	-	-	-	-	-	-	4.0	-	15.0
IN DIST. # 11	8.0	-	5.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 12	182.5	2.5	60.5	-	5.0	8.0	7.5	-	-	-	3.5	-	28.0	67.5
DIFFERENCE **	51.0	-	51.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	263.7	53.9	32.3	22.8	25.0	-	13.0	3.0	33.9	5.0	4.0	25.9	-	44.9
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	794.5	101.0	370.0	25.5	55.8	10.6	7.5	.1	26.5	13.6	7.0	9.0	31.0	136.9
SECURED-EXCEPT RPS	186.4	-	36.6	8.0	-	15.5	38.8	5.0	18.0	3.6	-	28.9	11.0	21.0
RP AGREEMENTS	318.3	57.9	6.7	42.8	40.0	-	17.0	3.0	25.9	5.0	2.0	27.0	56.0	35.0
OVER ONE DAY	11.2	-	-	-	-	-	.2	-	-	-	11.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	10.0	-	-	7.0	-	-	-	-	-	3.0	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	76.0	15.0	14.8	-	12.5	-	.3	-	8.0	-	-	.5	-	24.9
.26-.50%	592.0	86.0	216.2	29.0	36.3	.1	17.7	-	14.0	19.2	14.0	15.0	28.0	116.5
.51-.75%	372.5	47.0	141.3	10.3	40.0	-	26.5	2.1	23.4	-	2.0	7.9	29.0	43.0
.76-1.00%	228.9	10.9	41.0	30.0	7.0	26.0	19.0	3.0	25.0	-	-	18.5	41.0	7.5
MORE THAN 1.00%	31.0	-	-	-	-	-	-	3.0	-	-	4.0	23.0	-	1.0
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

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