

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 1, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK 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
<u>TOTAL PURCHASES</u>	1,430.3	10.0	771.2	29.0	7.0	71.3	28.5	22.0	193.0	20.5	14.8	25.0	28.5	209.5
<u>FROM BANKS</u>	1,381.2	10.0	723.1	29.0	7.0	71.3	28.5	22.0	193.0	20.5	14.8	25.0	28.5	208.5
IN NEW YORK CITY	346.2	4.0	123.7	29.0	1.5	37.0	15.0	11.0	50.0	9.0	11.0	10.0	14.0	31.0
ELSEWHERE	1,035.0	6.0	599.4	-	5.5	34.3	13.5	11.0	143.0	11.5	3.8	15.0	14.5	177.5
IN DIST. # 1	109.5	2.5	58.5	-	2.5	12.5	3.0	-	16.5	-	-	2.5	5.5	6.0
IN DIST. # 2 *	84.0	1.5	77.5	-	-	-	2.0	1.0	2.0	-	-	-	-	-
IN DIST. # 3	58.5	1.0	47.0	-	-	-	-	1.0	4.5	4.0	-	1.0	-	-
IN DIST. # 4	26.0	-	18.0	-	-	-	-	-	-	-	-	-	-	8.0
IN DIST. # 5	47.0	-	43.0	-	2.0	-	-	-	2.0	-	-	-	-	-
IN DIST. # 6	24.8	-	13.5	-	-	-	-	-	9.8	-	-	-	-	1.5
IN DIST. # 7	103.1	-	37.8	-	-	8.8	-	1.0	46.7	5.0	3.8	-	-	-
IN DIST. # 8	29.0	-	20.0	-	-	3.0	2.0	-	-	-	-	-	4.0	-
IN DIST. # 9	28.0	-	8.0	-	-	7.0	-	-	3.5	-	-	-	-	9.5
IN DIST. # 10	51.0	1.0	34.5	-	-	1.0	-	-	3.0	-	-	-	-	11.5
IN DIST. # 11	89.0	-	52.5	-	1.0	2.0	-	-	-	2.0	-	-	-	29.0
IN DIST. # 12	246.0	-	50.0	-	-	-	4.0	8.0	55.0	.5	-	11.5	5.0	112.0
DIFFERENCE **	139.1	-	139.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	19.2	-	19.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	29.9	-	28.9	-	-	-	-	-	-	-	-	-	-	1.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	931.3	10.0	390.1	29.0	7.0	71.3	28.5	22.0	161.8	20.5	14.8	25.0	24.5	126.8
SECURED-EXCEPT RPS	446.7	-	340.0	-	-	-	-	-	31.2	-	-	-	4.0	71.5
RP AGREEMENTS	51.3	-	40.1	-	-	-	-	-	-	-	-	-	-	11.2
OVER ONE DAY	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>														
AT DISCOUNT RATE	417.7	-	231.8	19.0	2.5	18.0	7.5	8.0	37.9	.5	-	24.0	14.0	54.5
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	954.5	10.0	498.3	10.0	4.5	53.3	21.0	14.0	143.1	20.0	14.8	1.0	10.5	154.0
.26-.50%	57.1	-	40.1	-	-	-	-	-	12.0	-	-	-	4.0	1.0
.51-.75%	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 FEB. 1, 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
<u>TOTAL SALES</u>	1,446.8	146.4	398.0	101.0	105.7	37.6	50.3	23.3	107.2	26.1	32.0	62.4	88.0	268.8
<u>TO BANKS</u>	1,239.5	117.5	370.8	84.0	58.8	28.6	48.3	23.3	84.3	26.1	28.0	49.5	88.0	232.3
IN NEW YORK CITY	585.8	58.5	125.5	77.5	47.0	18.0	43.0	13.5	37.8	20.0	8.0	34.5	52.5	50.0
ELSEWHERE	653.7	59.0	245.3	6.5	11.8	10.6	5.3	9.8	46.5	6.1	20.0	15.0	35.5	182.3
IN DIST. # 1	11.0	3.5	4.0	1.5	1.0	-	-	-	-	-	-	1.0	-	-
IN DIST. # 2 *	29.0	-	29.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	8.3	2.5	1.5	-	.3	-	2.0	-	-	-	-	-	-	-
IN DIST. # 4	74.3	14.0	37.0	-	-	2.6	-	-	8.7	3.0	7.0	1.0	1.0	-
IN DIST. # 5	29.8	3.0	15.0	2.0	-	-	1.3	-	-	2.0	-	-	2.5	4.0
IN DIST. # 6	22.0	-	11.0	1.0	1.0	-	-	-	1.0	-	-	-	-	8.0
IN DIST. # 7	176.8	22.0	50.0	2.0	4.5	-	2.0	9.8	28.0	-	3.5	-	-	55.0
IN DIST. # 8	21.6	-	9.0	-	4.0	-	-	-	5.0	1.1	-	-	2.0	.5
IN DIST. # 9	14.8	-	11.0	-	-	-	-	-	3.8	-	-	-	-	-
IN DIST. # 10	26.5	2.5	10.0	-	1.0	-	-	-	-	-	-	1.5	-	11.5
IN DIST. # 11	26.0	5.5	14.0	-	-	-	-	-	-	-	-	-	-	6.5
IN DIST. # 12	190.8	6.0	31.0	-	-	8.0	-	-	-	-	9.5	11.5	28.0	96.8
DIFFERENCE **	22.8	-	22.8	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS TO OTHERS</u>	207.3	28.9	27.2	17.0	46.9	9.0	2.0	-	22.9	-	4.0	12.9	-	36.5
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	937.0	113.5	362.8	22.5	33.8	17.6	17.5	5.8	73.8	22.5	15.5	12.9	43.0	195.8
SECURED-EXCEPT RPS	214.9	-	28.5	41.5	-	11.0	30.8	15.0	8.0	3.6	2.0	37.5	6.5	30.5
RP AGREEMENTS	286.4	32.9	6.7	37.0	71.9	9.0	2.0	2.5	25.4	-	6.0	12.0	38.5	42.5
<u>OVER ONE DAY</u>	8.5	-	-	-	-	-	-	-	-	-	8.5	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	492.7	65.5	162.6	10.0	58.4	7.5	10.8	2.5	7.5	11.9	9.0	8.0	4.5	134.5
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	896.6	68.9	219.9	86.0	47.3	29.1	39.5	20.8	94.7	14.2	19.0	39.4	83.5	134.3
.26-.50%	35.5	6.0	15.5	5.0	-	1.0	-	-	3.0	-	-	5.0	-	-
.51-.75%	4.0	2.0	-	-	-	-	-	-	2.0	-	-	-	-	-
.76-1.00%	14.0	4.0	-	-	-	-	-	-	-	-	-	10.0	-	-
MORE THAN 1.00%	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-
<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

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