

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 6, 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 | 1,063.7 | 15.5 | 534.9 | 32.5 | 34.9 | 88.5 | 2.0 | 7.6 | 188.7 | 12.9 | .5 | 27.7 | 29.0 | 89.0 |
| FROM BANKS | 948.9 | 15.5 | 424.1 | 32.5 | 34.9 | 88.5 | 2.0 | 7.6 | 188.7 | 12.9 | .5 | 27.7 | 29.0 | 85.0 |
| IN NEW YORK CITY | 280.4 | 11.5 | 47.8 | 30.5 | 8.0 | 45.0 | 2.0 | 3.6 | 113.5 | 5.0 | - | 11.0 | 2.5 | - |
| ELSEWHERE | 668.5 | 4.0 | 376.3 | 2.0 | 26.9 | 43.5 | - | 4.0 | 75.2 | 7.9 | .5 | 16.7 | 26.5 | 85.0 |
| IN DIST. # 1 | 15.5 | - | 8.5 | - | 4.0 | 3.0 | - | - | - | - | - | - | - | - |
| IN DIST. # 2 * | 44.0 | - | 27.0 | 1.0 | 2.5 | 6.0 | - | - | 7.5 | - | - | - | - | - |
| IN DIST. # 3 | 43.4 | - | 27.5 | 1.0 | 5.4 | - | - | - | 9.5 | - | - | - | - | - |
| IN DIST. # 4 | 19.0 | - | 19.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 5 | 46.0 | - | 26.5 | - | 6.5 | 8.0 | - | - | - | - | - | - | - | 5.0 |
| IN DIST. # 6 | 35.0 | - | 26.0 | - | - | 4.0 | - | - | 4.0 | - | - | - | 1.0 | - |
| IN DIST. # 7 | 46.7 | - | 5.0 | - | 5.0 | 5.0 | - | - | 26.7 | - | - | - | - | 5.0 |
| IN DIST. # 8 | 31.9 | - | 14.0 | - | - | - | - | - | 6.0 | 1.9 | - | 3.5 | 6.5 | - |
| IN DIST. # 9 | 27.0 | - | 3.0 | - | 3.5 | 7.0 | - | 2.5 | 1.0 | - | - | 3.5 | - | 6.5 |
| IN DIST. # 10 | 44.7 | - | 23.0 | - | - | 3.5 | - | 1.5 | 7.5 | 2.0 | - | 4.7 | - | 2.5 |
| IN DIST. # 11 | 66.3 | - | 38.0 | - | - | - | - | - | 3.0 | - | - | - | 4.0 | 21.3 |
| IN DIST. # 12 | 99.2 | 4.0 | 9.0 | - | - | 7.0 | - | - | 10.0 | 4.0 | .5 | 5.0 | 15.0 | 44.7 |
| DIFFERENCE ** | 149.8 | - | 149.8 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 70.8 | - | 70.8 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 44.0 | - | 40.0 | - | - | - | - | - | - | - | - | - | - | 4.0 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 624.7 | 15.5 | 203.8 | 32.5 | 34.4 | 88.5 | 2.0 | 7.6 | 158.0 | 12.9 | .5 | 26.5 | 18.5 | 24.0 |
| SECURED-EXCEPT RPS | 381.5 | - | 282.1 | - | .5 | - | - | - | 30.7 | - | - | 1.2 | 10.5 | 56.5 |
| RP AGREEMENTS | 47.5 | - | 42.0 | - | - | - | - | - | - | - | - | - | - | 5.5 |
| OVER ONE DAY | 10.0 | - | 7.0 | - | - | - | - | - | - | - | - | - | - | 3.0 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | 40.4 | - | 11.9 | 10.0 | - | 6.5 | - | - | 12.0 | - | - | - | - | - |
| .51-.75% | 208.4 | 9.5 | 67.9 | 2.5 | 4.0 | 10.0 | 2.0 | 4.0 | 56.5 | 6.0 | .5 | 15.0 | 15.0 | 15.5 |
| .76-1.00% | 791.3 | 6.0 | 431.5 | 20.0 | 30.9 | 72.0 | - | 3.6 | 120.2 | 6.9 | - | 12.7 | 14.0 | 73.5 |
| MORE THAN 1.00% | 23.6 | - | 23.6 | - | - | - | - | - | - | - | - | - | - | - |
| 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. 6, 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 |
| <u>TOTAL SALES</u> | 997.5 | 58.5 | 320.3 | 45.0 | 75.3 | 28.3 | 47.0 | 32.0 | 68.4 | 25.4 | 31.0 | 57.5 | 85.0 | 123.8 |
| TO BANKS | 800.5 | 15.5 | 303.6 | 45.0 | 44.4 | 26.3 | 47.0 | 29.0 | 31.0 | 20.4 | 27.0 | 42.5 | 65.0 | 103.8 |
| IN NEW YORK CITY | 269.0 | 8.5 | 42.5 | 27.0 | 27.5 | 19.0 | 26.5 | 26.0 | 5.0 | 14.0 | 3.0 | 23.0 | 38.0 | 9.0 |
| ELSEWHERE | 531.5 | 7.0 | 261.1 | 18.0 | 16.9 | 7.3 | 20.5 | 3.0 | 26.0 | 6.4 | 24.0 | 19.5 | 27.0 | 94.8 |
| IN DIST. # 1 | 15.5 | - | 11.5 | - | - | - | - | - | - | - | - | - | - | 4.0 |
| IN DIST. # 2 * | 32.5 | - | 30.5 | 1.0 | 1.0 | - | - | - | - | - | - | - | - | - |
| IN DIST. # 3 | 34.9 | 4.0 | 8.0 | 2.5 | 5.4 | - | 6.5 | - | 5.0 | - | 3.5 | - | - | - |
| IN DIST. # 4 | 94.8 | 3.0 | 45.0 | 6.0 | - | 7.3 | 8.0 | 3.0 | 5.0 | - | 7.0 | 3.5 | - | 7.0 |
| IN DIST. # 5 | 3.0 | - | 2.0 | - | - | - | 1.0 | - | - | - | - | - | - | - |
| IN DIST. # 6 | 9.6 | - | 3.6 | 1.0 | 1.0 | - | - | - | - | - | 2.5 | 1.5 | - | - |
| IN DIST. # 7 | 175.0 | - | 113.5 | 7.5 | 9.5 | - | - | - | 11.0 | 2.0 | 1.0 | 7.5 | 3.0 | 20.0 |
| IN DIST. # 8 | 11.9 | - | 5.0 | - | - | - | - | - | - | .9 | - | 2.0 | - | 4.0 |
| IN DIST. # 9 | .5 | - | - | - | - | - | - | - | - | - | - | - | - | .5 |
| IN DIST. # 10 | 25.5 | - | 11.0 | - | - | - | - | - | - | 3.5 | 3.5 | 2.5 | - | 5.0 |
| IN DIST. # 11 | 21.5 | - | 2.5 | - | - | - | - | - | - | - | - | - | 4.0 | 15.0 |
| IN DIST. # 12 | 78.3 | - | - | - | - | - | 5.0 | - | 5.0 | - | 6.5 | 2.5 | 20.0 | 39.3 |
| DIFFERENCE ** | 28.5 | - | 28.5 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 189.5 | 43.0 | 9.2 | - | 30.9 | 2.0 | - | 3.0 | 37.4 | 5.0 | 4.0 | 15.0 | 20.0 | 20.0 |
| TO OTHERS | 7.5 | - | 7.5 | - | - | - | - | - | - | - | - | - | - | - |
| <u>TYPE OF SALE</u> | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 581.0 | 10.5 | 293.1 | 23.0 | 19.4 | 14.8 | 32.5 | 4.0 | 27.5 | 16.8 | 24.6 | 21.0 | 19.0 | 74.8 |
| SECURED-EXCEPT RPS | 161.0 | - | 21.0 | 18.0 | 10.0 | 11.5 | 10.5 | 15.0 | 3.5 | 3.6 | 2.4 | 21.5 | 15.0 | 29.0 |
| RP AGREEMENTS | 236.5 | 48.0 | 6.2 | 4.0 | 45.9 | 2.0 | 4.0 | 13.0 | 37.4 | 5.0 | - | 15.0 | 36.0 | 20.0 |
| OVER ONE DAY | 19.0 | - | - | - | - | - | - | - | - | - | 4.0 | - | 15.0 | - |
| <u>RATE</u> | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | 5.5 | - | - | - | - | - | 5.5 | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 16.0 | - | - | - | - | - | - | - | - | - | - | - | - | 16.0 |
| .26-.50% | 91.5 | 9.0 | 49.2 | - | - | 2.0 | - | 3.0 | 19.5 | 5.0 | - | 3.0 | - | .8 |
| .51-.75% | 295.4 | 24.0 | 107.2 | 4.5 | 35.9 | - | 7.5 | - | 10.9 | 7.4 | 6.5 | 25.0 | 20.0 | 46.5 |
| .76-1.00% | 570.1 | 25.5 | 163.9 | 35.5 | 39.4 | 19.3 | 34.0 | 27.0 | 38.0 | 13.0 | 19.5 | 29.5 | 65.0 | 60.5 |
| MORE THAN 1.00% | 19.0 | - | - | 5.0 | - | 7.0 | - | 2.0 | - | - | 5.0 | - | - | - |
| 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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