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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 7, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY		DALLAS
<u>TOTAL PURCHASES</u>	1,138.6	69.7	658.0	16.0	20.0	79.5	2.0	18.0	111.0	7.9	-	5.2	5.5	145.8
<u>FROM BANKS</u>	1,036.4	69.7	556.8	16.0	20.0	79.5	2.0	18.0	111.0	7.9	-	5.2	5.5	144.8
<u>IN NEW YORK CITY</u>	184.0	21.0	64.5	7.5	-	26.0	2.0	13.0	40.0	-	-	-	-	10.0
<u>ELSEWHERE</u>	852.4	48.7	492.3	8.5	20.0	53.5	-	5.0	71.0	7.9	-	5.2	5.5	134.8
IN DIST. # 1	12.2	3.2	6.0	-	-	3.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	54.5	2.0	37.0	-	5.5	7.5	-	-	2.5	-	-	-	-	-
IN DIST. # 3	71.0	9.0	41.5	3.5	6.0	8.0	-	-	3.0	-	-	-	-	-
IN DIST. # 4	3.5	-	3.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	67.5	8.0	32.5	4.0	6.0	11.0	-	-	6.0	-	-	-	-	-
IN DIST. # 6	49.5	5.0	29.0	-	1.5	3.0	-	-	7.0	3.0	-	-	-	1.0
IN DIST. # 7	63.5	-	29.0	-	-	5.0	-	-	24.5	-	-	-	-	5.0
IN DIST. # 8	25.4	2.0	6.0	-	-	-	-	-	8.0	3.9	-	-	5.5	-
IN DIST. # 9	43.5	14.0	14.0	-	-	10.5	-	-	5.0	-	-	-	-	-
IN DIST. # 10	61.2	2.5	30.5	1.0	1.0	5.5	-	-	3.5	1.0	-	.2	-	16.0
IN DIST. # 11	117.9	3.0	70.1	-	-	-	-	-	5.0	-	-	-	-	39.8
IN DIST. # 12	109.5	-	20.0	-	-	-	-	5.0	6.5	-	-	5.0	-	73.0
DIFFERENCE **	173.2	-	173.2	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	45.5	-	45.5	-	-	-	-	-	-	-	-	-	-	-
<u>FROM OTHERS</u>	56.7	-	55.7	-	-	-	-	-	-	-	-	-	-	1.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	588.0	54.7	238.6	16.0	19.5	79.5	2.0	18.0	75.5	6.9	-	5.0	-	72.3
SECURED-EXCEPT RPS	470.6	15.0	345.1	-	.5	-	-	-	35.5	1.0	-	-	5.5	68.0
RP AGREEMENTS	62.3	-	56.8	-	-	-	-	-	-	-	-	-	-	5.5
<u>OVER ONE DAY</u>	17.7	-	17.5	-	-	-	-	-	-	-	-	.2	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	940.3	69.7	544.2	16.0	20.0	79.5	2.0	18.0	88.5	2.6	-	5.0	-	94.8
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	147.3	-	91.8	-	-	-	-	-	-	4.3	-	.2	-	51.0
.26-.50%	29.0	-	4.5	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	4.5	-	-	-	-	-	-	-	18.0	1.0	-	-	5.5	-
.76-1.00%	14.5	-	14.5	-	-	-	-	-	4.5	-	-	-	-	-
MORE THAN 1.00%	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
<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

* 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. 7, 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 SALES	989.1	20.2	227.3	57.0	94.4	15.3	67.5	43.0	72.5	10.9	46.0	78.5	121.9	134.6
TO BANKS	861.3	14.2	206.1	57.0	67.8	13.3	67.5	40.5	54.0	10.9	42.0	60.5	116.9	110.6
IN NEW YORK CITY	369.4	6.0	50.3	37.0	41.5	3.5	32.5	29.0	29.0	6.0	14.0	30.5	70.1	20.0
ELSEWHERE	491.9	8.2	155.8	20.0	26.3	9.8	35.0	11.5	25.0	4.9	28.0	30.0	46.8	90.6
IN DIST. # 1	67.2	5.2	21.0	1.0	9.0	-	8.0	1.5	-	2.0	14.0	2.5	3.0	-
IN DIST. # 2 *	17.0	-	7.5	1.0	3.5	-	4.0	-	-	-	-	1.0	-	-
IN DIST. # 3	28.3	-	-	14.0	3.8	-	6.0	1.5	-	-	-	3.0	-	-
IN DIST. # 4	77.8	3.0	26.0	-	6.0	9.8	11.0	3.0	5.0	-	10.5	3.5	-	-
IN DIST. # 5	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	18.0	-	13.0	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 7	93.5	-	40.0	4.0	4.0	-	6.0	5.5	15.0	2.0	3.5	2.0	5.0	6.5
IN DIST. # 8	1.9	-	-	-	-	-	-	-	-	.9	-	1.0	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	6.0	-	-	-	-	-	-	-	-	-	-	1.0	-	5.0
IN DIST. # 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 12	143.9	-	10.0	-	-	-	-	-	5.0	-	-	-	16.0	38.8
DIFFERENCE **	36.3	-	36.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	127.8	6.0	21.2	-	26.6	2.0	-	2.5	18.5	-	4.0	18.0	5.0	24.0
TYPE OF SALE														
ONE DAY														
UNSECURED	565.7	14.2	192.1	31.0	38.8	12.8	46.5	10.0	36.0	10.9	40.0	18.0	45.6	69.8
SECURED-EXCEPT RPS	206.3	-	27.0	23.0	10.0	5	19.0	23.0	18.0	-	-	37.5	20.3	28.0
RP AGREEMENTS	212.3	6.0	8.2	3.0	45.6	2.0	2.0	10.0	18.5	-	2.0	23.0	56.0	36.0
OVER ONE DAY	4.8	-	-	-	-	-	-	-	-	-	4.0	-	-	.8
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	829.8	14.2	216.1	55.5	67.8	11.3	64.5	40.5	52.5	10.9	42.0	50.5	96.9	107.1
BELOW DISCOUNT RATE														
.25% OR LESS	100.2	-	8.2	1.5	16.0	4.0	3.0	-	5.0	-	-	15.0	25.0	22.5
.26-.50%	33.1	-	3.0	-	10.6	-	-	2.5	12.0	-	-	-	-	5.0
.51-.75%	9.0	1.0	-	-	-	-	-	-	3.0	-	-	5.0	-	-
.76-1.00%	13.0	5.0	-	-	-	-	-	-	-	-	-	8.0	-	-
MORE THAN 1.00%	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-
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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