

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 8, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

|                            | TOTAL   | BOS-<br>TON | NEW YORK            |                        | PHILA-<br>DEL-<br>PHIA | CLEVE-<br>LAND | RICH-<br>MOND | AT-<br>LANTA | CHI-<br>CAGO | ST.<br>LOUIS | MIN-<br>NEAP-<br>OLIS | KAN-<br>SAS<br>CITY | DALLAS | SAN<br>FRAN-<br>CISCO |
|----------------------------|---------|-------------|---------------------|------------------------|------------------------|----------------|---------------|--------------|--------------|--------------|-----------------------|---------------------|--------|-----------------------|
|                            |         |             | NEW<br>YORK<br>CITY | OUT-<br>SIDE<br>N.Y.C. |                        |                |               |              |              |              |                       |                     |        |                       |
| <b>TOTAL PURCHASES</b>     | 1,356.1 | 83.2        | 730.5               | 29.0                   | 36.8                   | 109.7          | 15.3          | 6.9          | 130.5        | 11.9         | 3.5                   | 17.7                | 14.0   | 167.1                 |
| <b>FROM BANKS</b>          | 1,288.6 | 83.2        | 672.5               | 29.0                   | 36.8                   | 109.7          | 15.3          | 6.9          | 124.0        | 11.9         | 3.5                   | 17.7                | 14.0   | 164.1                 |
| IN NEW YORK CITY           | 316.3   | 15.0        | 168.8               | 25.0                   | 16.0                   | 36.7           | 15.3          | 6.0          | 21.0         | -            | -                     | 4.0                 | 7.5    | 1.0                   |
| ELSEWHERE                  | 972.3   | 68.2        | 503.7               | 4.0                    | 20.8                   | 73.0           | -             | .9           | 103.0        | 11.9         | 3.5                   | 13.7                | 6.5    | 163.1                 |
| IN DIST. # 1               | 11.2    | 5.7         | 4.5                 | -                      | 1.0                    | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| IN DIST. # 2 *             | 37.7    | 6.3         | 22.9                | -                      | 3.5                    | 2.0            | -             | -            | -            | -            | -                     | 3.0                 | -      | -                     |
| IN DIST. # 3               | 40.8    | 8.0         | 27.0                | -                      | 3.3                    | -              | -             | -            | 1.5          | -            | -                     | 1.0                 | -      | -                     |
| IN DIST. # 4               | 1.0     | -           | -                   | -                      | -                      | 1.0            | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| IN DIST. # 5               | 40.7    | 2.0         | 15.7                | 2.0                    | 7.5                    | 11.5           | -             | -            | -            | 2.0          | -                     | -                   | -      | -                     |
| IN DIST. # 6               | 54.2    | 9.0         | 18.0                | -                      | 2.0                    | 5.0            | -             | .9           | 11.8         | 1.0          | -                     | -                   | -      | 6.5                   |
| IN DIST. # 7               | 92.7    | 11.0        | 35.5                | -                      | -                      | 1.0            | -             | -            | 28.7         | -            | -                     | -                   | -      | 16.5                  |
| IN DIST. # 8               | 43.4    | 8.0         | 11.0                | -                      | -                      | 7.0            | -             | -            | 4.0          | 6.9          | -                     | -                   | 5.0    | 1.5                   |
| IN DIST. # 9               | 38.8    | 4.2         | 10.0                | -                      | 3.5                    | 10.5           | -             | -            | -            | -            | -                     | -                   | -      | 10.6                  |
| IN DIST. # 10              | 61.7    | 7.0         | 45.5                | 2.0                    | -                      | -              | -             | -            | 5.2          | 2.0          | -                     | -                   | -      | -                     |
| IN DIST. # 11              | 81.0    | -           | 48.0                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | 1.5    | 31.5                  |
| IN DIST. # 12              | 319.5   | 7.0         | 116.0               | -                      | -                      | 35.0           | -             | -            | 51.8         | -            | 3.5                   | 9.7                 | -      | 96.5                  |
| DIFFERENCE **              | 149.6   | -           | 149.6               | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| GOVT SECS DEALERS          | 41.5    | -           | 35.0                | -                      | -                      | -              | -             | -            | 6.5          | -            | -                     | -                   | -      | -                     |
| FROM OTHERS                | 26.0    | -           | 23.0                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | 3.0                   |
| <b>TYPE OF PURCHASE</b>    |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| <b>ONE DAY</b>             |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| UNSECURED                  | 937.9   | 83.2        | 458.6               | 29.0                   | 36.8                   | 109.4          | 15.3          | 6.9          | 81.3         | 8.9          | 3.5                   | 16.7                | 9.0    | 79.3                  |
| SECURED-EXCEPT RPS         | 321.4   | -           | 198.4               | -                      | -                      | .3             | -             | -            | 42.7         | 2.0          | -                     | 1.0                 | 5.0    | 72.0                  |
| RP AGREEMENTS              | 93.8    | -           | 71.0                | -                      | -                      | -              | -             | -            | 6.5          | .5           | -                     | -                   | -      | 15.8                  |
| OVER ONE DAY               | 3.0     | -           | 2.5                 | -                      | -                      | -              | -             | -            | -            | .5           | -                     | -                   | -      | -                     |
| <b>RATE</b>                |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| <b>ABOVE DISCOUNT RATE</b> | -       | -           | -                   | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| <b>AT DISCOUNT RATE</b>    | 1,338.7 | 83.2        | 724.6               | 29.0                   | 36.8                   | 109.7          | 15.3          | 6.9          | 124.0        | 9.9          | 3.5                   | 17.7                | 14.0   | 164.1                 |
| <b>BELOW DISCOUNT RATE</b> |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| .25% OR LESS               | 5.4     | -           | 3.4                 | -                      | -                      | -              | -             | -            | -            | 1.0          | -                     | -                   | -      | 1.0                   |
| .26-.50%                   | 7.0     | -           | -                   | -                      | -                      | -              | -             | -            | 4.0          | 1.0          | -                     | -                   | -      | 2.0                   |
| .51-.75%                   | 2.5     | -           | -                   | -                      | -                      | -              | -             | -            | 2.5          | -            | -                     | -                   | -      | -                     |
| .76-1.00%                  | 2.5     | -           | 2.5                 | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| MORE THAN 1.00%            | -       | -           | -                   | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| <b>DISCOUNT RATE</b>       |         | 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. 8, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

|  | TOTAL   | BOS-<br>TON | NEW YORK            |                        |                        |                |               |              |             |              |                       |                     | SAN<br>FRAN-<br>CISCO |        |
|--|---------|-------------|---------------------|------------------------|------------------------|----------------|---------------|--------------|-------------|--------------|-----------------------|---------------------|-----------------------|--------|
|  |         |             | NEW<br>YORK<br>CITY | OUT-<br>SIDE<br>N.Y.C. | PHILA-<br>DEL-<br>PHIA | CLEVE-<br>LAND | RICH-<br>MOND | AT-<br>LANTA | CHI-<br>AGO | ST.<br>LOUIS | MIN-<br>NEAP-<br>OLIS | KAN-<br>SAS<br>CITY |                       | DALLAS |
| <b>TOTAL SALES</b>                     | 1,171.7 | 12.4        | 340.0               | 41.4                   | 47.6                   | 8.1            | 40.7          | 50.2         | 92.4        | 33.4         | 41.6                  | 60.6                | 80.0                  | 323.3  |
| <b>TO BANKS</b>                        | 1,106.7 | 11.4        | 312.5               | 41.4                   | 41.6                   | 8.1            | 40.7          | 46.2         | 74.9        | 33.4         | 37.6                  | 60.6                | 80.0                  | 318.3  |
| IN NEW YORK CITY                       | 490.1   | 4.5         | 136.0               | 22.9                   | 27.0                   | -              | 15.7          | 18.0         | 35.5        | 11.0         | 10.0                  | 45.5                | 48.0                  | 116.0  |
| ELSEWHERE                              | 616.6   | 6.9         | 176.5               | 18.5                   | 14.6                   | 8.1            | 25.0          | 28.2         | 39.4        | 22.4         | 27.6                  | 15.1                | 32.0                  | 202.3  |
| IN DIST. # 1                           | 79.1    | 5.9         | 15.0                | 5.0                    | 8.0                    | -              | 2.0           | 6.0          | 8.7         | 8.0          | 6.5                   | 7.0                 | -                     | 7.0    |
| IN DIST. # 2 *                         | 33.0    | -           | 25.0                | 4.0                    | -                      | -              | 2.0           | -            | -           | -            | -                     | 2.0                 | -                     | -      |
| IN DIST. # 3                           | 36.6    | 1.0         | 16.0                | 3.5                    | 4.1                    | -              | 7.5           | 1.0          | -           | -            | 3.5                   | -                   | -                     | -      |
| IN DIST. # 4                           | 116.8   | -           | 36.7                | 2.0                    | -                      | 8.1            | 11.5          | 5.0          | 1.0         | 7.0          | 10.5                  | -                   | -                     | 35.0   |
| IN DIST. # 5                           | 15.3    | -           | 15.3                | -                      | -                      | -              | -             | -            | -           | -            | -                     | -                   | -                     | -      |
| IN DIST. # 6                           | 6.9     | -           | 6.0                 | -                      | -                      | -              | -             | .9           | -           | -            | -                     | -                   | -                     | -      |
| IN DIST. # 7                           | 104.8   | -           | 21.0                | 1.5                    | 1.5                    | -              | -             | 11.8         | 13.2        | -            | -                     | 4.0                 | -                     | 51.8   |
| IN DIST. # 8                           | 9.9     | -           | -                   | -                      | -                      | -              | 2.0           | -            | -           | 5.9          | -                     | 2.0                 | -                     | -      |
| IN DIST. # 9                           | -       | -           | -                   | -                      | -                      | -              | -             | -            | -           | -            | -                     | -                   | -                     | -      |
| IN DIST. # 10                          | 17.3    | -           | 4.0                 | 2.5                    | 1.0                    | -              | -             | -            | -           | -            | -                     | .1                  | -                     | 9.7    |
| IN DIST. # 11                          | 10.0    | -           | 7.5                 | -                      | -                      | -              | -             | -            | -           | -            | -                     | -                   | 1.5                   | 1.0    |
| IN DIST. # 12                          | 157.9   | -           | 1.0                 | -                      | -                      | -              | -             | 3.5          | 16.5        | 1.5          | 7.1                   | -                   | 30.5                  | 97.8   |
| DIFFERENCE **                          | 29.0    | -           | 29.0                | -                      | -                      | -              | -             | -            | -           | -            | -                     | -                   | -                     | -      |
| <b>GOVT SECS DEALERS<br/>TO OTHERS</b> | 65.0    | 1.0         | 27.5                | -                      | 6.0                    | -              | -             | 4.0          | 17.5        | -            | 4.0                   | -                   | -                     | 5.0    |
|  | -       | -           | -                   | -                      | -                      | -              | -             | -            | -           | -            | -                     | -                   | -                     | -      |
| <b>TYPE OF SALE</b>                    |         |             |                     |                        |                        |                |               |              |             |              |                       |                     |                       |        |
| <b>ONE DAY</b>                         |         |             |                     |                        |                        |                |               |              |             |              |                       |                     |                       |        |
| UNSECURED                              | 810.1   | 11.4        | 304.3               | 28.5                   | 22.6                   | 8.1            | 27.7          | 19.7         | 32.9        | 33.4         | 34.6                  | 18.1                | 21.0                  | 247.8  |
| SECURED-EXCEPT RPS                     | 192.4   | -           | 27.5                | 11.9                   | 9.0                    | -              | 13.0          | 18.5         | 42.0        | -            | -                     | 39.5                | 18.0                  | 13.0   |
| RP AGREEMENTS                          | 159.2   | 1.0         | 8.2                 | 1.0                    | 16.0                   | -              | -             | 12.0         | 17.5        | -            | -                     | 3.0                 | 41.0                  | 59.5   |
| <b>OVER ONE DAY</b>                    | 10.0    | -           | -                   | -                      | -                      | -              | -             | -            | -           | -            | 7.0                   | -                   | -                     | 3.0    |
| <b>RATE</b>                            |         |             |                     |                        |                        |                |               |              |             |              |                       |                     |                       |        |
| <b>ABOVE DISCOUNT RATE</b>             | 6.0     | -           | -                   | -                      | -                      | -              | -             | 4.0          | -           | -            | -                     | -                   | -                     | 2.0    |
| <b>AT DISCOUNT RATE</b>                | 1,128.7 | 11.4        | 340.0               | 41.4                   | 47.6                   | 8.1            | 40.7          | 46.2         | 80.4        | 33.4         | 37.6                  | 60.6                | 80.0                  | 301.3  |
| <b>BELOW DISCOUNT RATE</b>             |         |             |                     |                        |                        |                |               |              |             |              |                       |                     |                       |        |
| .25% OR LESS                           | -       | -           | -                   | -                      | -                      | -              | -             | -            | -           | -            | -                     | -                   | -                     | -      |
| .26-.50%                               | 12.0    | -           | -                   | -                      | -                      | -              | -             | -            | 12.0        | -            | -                     | -                   | -                     | -      |
| .51-.75%                               | 1.0     | 1.0         | -                   | -                      | -                      | -              | -             | -            | -           | -            | -                     | -                   | -                     | -      |
| .76-1.00%                              | 20.0    | -           | -                   | -                      | -                      | -              | -             | -            | -           | -            | -                     | -                   | -                     | 20.0   |
| MORE THAN 1.00%                        | 4.0     | -           | -                   | -                      | -                      | -              | -             | -            | -           | -            | 4.0                   | -                   | -                     | -      |
| <b>DISCOUNT RATE</b>                   |         | 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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