

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 10, 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 PURCHASES	1,185.6	10.0	588.1	13.5	44.3	99.5	9.0	17.0	129.0	20.6	4.0	8.5	53.0	189.1
FROM BANKS	1,049.2	10.0	455.7	13.5	44.3	99.5	9.0	17.0	129.0	20.6	4.0	8.5	53.0	185.1
IN NEW YORK CITY	313.4	9.0	77.4	4.5	5.0	64.0	7.5	17.0	61.0	-	4.0	2.0	24.0	38.0
ELSEWHERE	735.8	1.0	378.3	9.0	39.3	35.5	1.5	-	68.0	20.6	-	6.5	29.0	147.1
IN DIST. # 1	31.5	-	7.5	2.0	5.0	5.0	1.5	-	-	3.0	-	-	7.5	-
IN DIST. # 2 *	54.7	-	50.7	-	3.0	-	-	-	1.0	-	-	-	-	-
IN DIST. # 3	32.8	1.0	14.5	1.0	6.8	2.0	-	-	5.5	-	-	-	2.0	-
IN DIST. # 4	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	62.2	-	31.7	2.0	8.5	11.0	-	-	-	2.0	-	-	-	7.0
IN DIST. # 6	27.8	-	11.0	2.0	3.0	1.5	-	-	7.0	-	-	-	2.5	.8
IN DIST. # 7	37.5	-	4.0	-	-	1.0	-	-	27.5	5.0	-	-	-	-
IN DIST. # 8	17.6	-	5.0	-	2.0	2.0	-	-	3.0	.6	-	-	5.0	-
IN DIST. # 9	32.5	-	12.0	-	-	7.0	-	-	3.5	3.0	-	-	-	7.0
IN DIST. # 10	44.5	-	20.5	2.0	2.0	2.0	-	-	5.0	5.0	-	1.0	2.0	5.0
IN DIST. # 11	64.6	-	31.1	-	-	-	-	-	-	-	-	-	-	33.5
IN DIST. # 12	170.8	-	31.0	-	9.0	4.0	-	-	15.5	2.0	-	5.5	10.0	93.8
DIFFERENCE **	153.3	-	153.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS FROM OTHERS	90.0 46.4	- -	90.0 42.4	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	622.3	10.0	271.3	13.5	44.3	-	1.5	-	97.5	20.6	4.0	5.5	48.0	106.1
SECURED-EXCEPT RPS	360.1	-	254.1	-	-	-	-	-	25.5	-	-	1.0	5.0	74.5
RP AGREEMENTS	60.4	-	54.9	-	-	-	-	-	-	-	-	-	-	5.5
OVER ONE DAY	142.8	-	7.8	-	-	99.5	7.5	17.0	6.0	-	-	2.0	-	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	321.8	3.0	135.3	7.0	26.5	19.0	6.0	2.0	30.5	15.0	4.0	.5	23.5	49.5
BELOW DISCOUNT RATE														
.25% OR LESS	270.1	1.0	70.1	-	3.8	59.0	3.0	10.0	35.0	5.0	-	8.0	-	75.2
.26-.50%	573.9	6.0	366.3	6.5	14.0	21.5	-	5.0	63.5	.6	-	-	29.5	61.0
.51-.75%	19.8	-	16.4	-	-	-	-	-	-	-	-	-	-	3.4
.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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 10, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,131.5	63.0	391.5	63.2	48.6	13.5	68.2	28.4	66.9	14.6	36.5	51.2	84.6	201.3
TO BANKS	904.3	31.5	329.3	62.2	33.2	11.5	63.2	26.4	24.7	9.6	32.5	44.3	64.6	171.3
IN NEW YORK CITY	293.8	7.5	68.8	50.7	14.5	6.0	31.7	11.0	4.0	5.0	12.0	20.5	31.1	31.0
ELSEWHERE	610.5	24.0	260.5	11.5	18.7	5.5	31.5	15.4	20.7	4.6	20.5	23.8	33.5	140.3
IN DIST. # 1	12.0	-	9.0	2.0	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	13.5	2.0	4.5	-	1.0	-	2.0	2.0	-	-	-	2.0	-	-
IN DIST. # 3	43.7	5.0	5.0	3.0	7.2	-	8.5	2.0	-	2.0	-	2.0	-	9.0
IN DIST. # 4	104.0	5.0	64.0	-	2.0	5.5	11.0	1.5	-	2.0	7.0	2.0	-	4.0
IN DIST. # 5	10.0	1.5	7.5	-	-	-	1.0	-	-	-	-	-	-	-
IN DIST. # 6	19.4	-	17.0	1.0	-	-	-	1.4	-	-	-	-	-	-
IN DIST. # 7	116.7	-	61.0	4.5	5.5	-	-	7.0	15.7	-	3.5	4.0	-	15.5
IN DIST. # 8	21.6	3.0	-	1.0	-	-	2.0	-	5.0	.6	3.0	5.0	-	2.0
IN DIST. # 9	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	9.8	-	2.0	-	-	-	-	-	-	-	-	1.8	-	6.0
IN DIST. # 11	48.0	7.5	24.0	-	2.0	-	-	1.5	-	-	-	2.0	-	11.0
IN DIST. # 12	183.3	-	38.0	-	-	-	7.0	-	-	-	7.0	5.0	33.5	92.8
DIFFERENCE **	24.5	-	24.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	201.8 25.4	31.5 -	37.2 25.0	.6 .4	15.4 -	2.0 -	5.0 -	2.0 -	42.2 -	5.0 -	4.0 -	6.9 -	20.0 -	30.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	644.9	31.5	356.0	21.8	20.7	-	10.0	1.6	21.7	6.0	20.5	11.0	17.8	126.3
SECURED-EXCEPT RPS	109.7	-	27.5	29.0	2.5	-	-	1.3	1.0	1.6	2.0	-	14.8	30.0
RP AGREEMENTS	199.1	31.5	8.0	10.0	25.4	-	-	-	44.2	5.0	10.0	-	52.0	13.0
OVER ONE DAY	177.8	-	-	2.4	-	13.5	58.2	25.5	-	2.0	4.0	40.2	-	32.0
RATE														
ABOVE DISCOUNT RATE	10.0	5.0	-	-	-	-	-	-	-	-	-	-	-	5.0
AT DISCOUNT RATE	369.0	27.0	101.9	5.5	7.0	1.8	23.5	1.3	32.6	9.6	3.5	31.0	6.0	118.3
BELOW DISCOUNT RATE														
.25% OR LESS	371.7	28.0	125.2	1.0	22.5	1.3	20.7	3.5	28.3	-	10.0	15.7	42.5	73.0
.26-.50%	348.8	3.0	139.4	54.7	19.1	10.4	24.0	23.6	6.0	5.0	23.0	4.5	33.1	3.0
.51-.75%	30.0	-	25.0	-	-	-	-	-	-	-	-	-	3.0	2.0
.76-1.00%	2.0	-	-	2.0	-	-	-	-	-	-	-	-	-	-
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

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