

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 13, 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 PURCHASES</u>	269.9	6.0	-	-	-	-	9.5	2.0	-	10.3	-	29.5	9.5	203.1
<u>FROM BANKS</u>	267.9	6.0	-	-	-	-	9.5	2.0	-	10.3	-	29.5	9.5	201.1
<u>IN NEW YORK CITY</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>ELSEWHERE</u>	267.9	6.0	-	-	-	-	9.5	2.0	-	10.3	-	29.5	9.5	201.1
IN DIST. # 1	1.0	1.0	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	27.0	2.0	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	-	-	-	-	-	-	-	-	-	-	-	-	1.0	24.0
IN DIST. # 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 8	5.3	-	-	-	-	-	-	-	-	.3	-	-	5.0	-
IN DIST. # 9	17.5	3.0	-	-	-	-	-	-	-	3.0	-	3.5	2.0	6.0
IN DIST. # 10	23.5	-	-	-	-	-	3.0	-	-	4.0	-	-	1.5	15.0
IN DIST. # 11	44.8	-	-	-	-	-	-	-	-	-	-	-	-	44.8
IN DIST. # 12	148.8	-	-	-	-	-	6.5	2.0	-	3.0	-	26.0	-	111.3
DIFFERENCE **	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>FROM OTHERS</u>	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	106.1	5.0	-	-	-	-	9.5	-	-	10.3	-	29.5	4.5	47.3
SECURED-EXCEPT RPS	148.3	1.0	-	-	-	-	-	-	-	-	-	-	5.0	142.3
RP AGREEMENTS	12.5	-	-	-	-	-	-	-	-	-	-	-	-	12.5
<u>OVER ONE DAY</u>	3.0	-	-	-	-	-	-	2.0	-	-	-	-	-	1.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	43.0	6.0	-	-	-	-	8.0	-	-	3.0	-	9.5	3.0	13.5
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	213.3	-	-	-	-	-	1.5	2.0	-	5.3	-	20.0	1.5	183.0
.26-.50%	12.6	-	-	-	-	-	-	-	-	2.0	-	-	5.0	5.6
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 13, 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.										
<u>TOTAL SALES</u>	285.1	33.0	-	-	-	-	27.0	1.0	-	1.4	21.5	21.5	43.5	136.2
<u>TO BANKS</u>	249.6	1.5	-	-	-	-	27.0	1.0	-	1.4	17.5	21.5	43.5	136.2
IN NEW YORK CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELSEWHERE	249.6	1.5	-	-	-	-	27.0	1.0	-	1.4	17.5	21.5	43.5	136.2
IN DIST. # 1	6.5	1.5	-	-	-	-	2.0	-	-	-	3.0	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	9.5	-	-	-	-	-	-	-	-	-	-	3.0	-	6.5
IN DIST. # 6	3.0	-	-	-	-	-	-	1.0	-	-	-	-	-	2.0
IN DIST. # 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 8	11.4	-	-	-	-	-	-	-	1.4	3.0	2.0	-	-	5.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	29.5	-	-	-	-	-	-	-	-	3.5	-	-	-	26.0
IN DIST. # 11	6.5	-	-	-	-	-	1.0	-	-	2.0	1.5	-	-	2.0
IN DIST. # 12	183.2	-	-	-	-	-	24.0	-	-	6.0	15.0	43.5	94.7	-
DIFFERENCE **	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	35.5	31.5	-	-	-	-	-	-	-	-	4.0	-	-	-
TO OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	134.1	1.5	-	-	-	-	11.0	1.0	-	1.4	17.5	6.5	-	95.2
SECURED-EXCEPT RPS	70.5	-	-	-	-	-	16.0	-	-	-	-	15.0	23.5	16.0
RP AGREEMENTS	76.5	31.5	-	-	-	-	-	-	-	-	-	-	20.0	25.0
OVER ONE DAY	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	5.0	5.0	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	55.9	1.5	-	-	-	-	3.0	-	-	1.4	11.5	1.5	-	37.0
BELOW DISCOUNT RATE														
.25% OR LESS	215.2	26.5	-	-	-	-	24.0	-	-	-	6.0	20.0	43.5	95.2
.26-.50%	9.0	-	-	-	-	-	-	1.0	-	-	4.0	-	-	4.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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

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