

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 14, 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.										
<b>TOTAL PURCHASES</b>	1,450.3	10.5	824.1	4.0	46.8	78.0	7.0	9.0	213.3	18.8	4.8	2.4	38.0	193.6
<b>FROM BANKS</b>	1,343.8	10.5	718.6	4.0	46.8	78.0	7.0	9.0	213.3	18.8	4.8	2.4	38.0	192.6
<b>IN NEW YORK CITY</b>	238.3	8.0	39.5	3.0	15.0	29.0	7.0	5.0	88.5	15.0	4.8	-	13.5	10.0
<b>ELSEWHERE</b>	1,105.5	2.5	679.1	1.0	31.8	49.0	-	4.0	124.8	3.8	-	2.4	24.5	182.6
IN DIST. # 1	59.5	-	55.0	-	1.0	3.5	-	-	-	-	-	-	-	-
IN DIST. # 2 *	79.9	-	78.5	-	-	-	-	-	-	-	-	1.4	-	-
IN DIST. # 3	39.8	-	33.0	-	3.8	2.0	-	-	-	-	-	1.0	-	-
IN DIST. # 4	6.5	-	6.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	93.5	-	72.5	-	-	5.5	-	-	1.5	-	-	-	-	-
IN DIST. # 6	28.0	1.5	12.5	-	-	3.5	-	-	9.0	1.5	-	-	-	14.0
IN DIST. # 7	49.3	-	5.0	-	-	.5	-	-	18.8	-	-	-	-	25.0
IN DIST. # 8	38.8	-	12.0	-	-	16.0	-	-	4.5	.3	-	-	6.0	-
IN DIST. # 9	35.0	-	32.0	-	-	-	-	-	3.0	-	-	-	-	-
IN DIST. # 10	71.5	1.0	37.0	1.0	2.0	9.0	-	-	5.0	-	-	-	1.5	15.0
IN DIST. # 11	65.3	-	33.0	-	-	-	-	-	-	2.0	-	-	2.0	28.3
IN DIST. # 12	347.3	-	111.0	-	25.0	9.0	-	4.0	83.0	-	-	-	15.0	100.3
<b>DIFFERENCE **</b>	191.1	-	191.1	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	57.5	-	57.5	-	-	-	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	49.0	-	48.0	-	-	-	-	-	-	-	-	-	-	1.0
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	798.8	10.5	354.7	4.0	46.8	77.5	7.0	9.0	181.3	18.8	-	2.4	32.0	54.8
SECURED-EXCEPT RPS	535.1	-	366.8	-	-	.5	-	-	32.0	-	-	-	6.0	129.8
RP AGREEMENTS	75.6	-	66.6	-	-	-	-	-	-	-	-	-	-	9.0
<b>OVER ONE DAY</b>	40.8	-	36.0	-	-	-	-	-	-	-	4.8	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	1,173.4	10.5	552.5	4.0	46.8	78.0	7.0	9.0	212.3	18.5	4.8	2.4	38.0	189.6
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	245.9	-	240.6	-	-	-	-	-	1.0	.3	-	-	-	4.0
.26-.50%	14.0	-	14.0	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	17.0	-	17.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MORE THAN 1.00%</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 14, 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.										
<b>TOTAL SALES</b>	1,295.9	62.5	296.5	93.8	45.9	13.1	102.5	28.0	50.1	42.1	32.0	80.4	92.6	356.4
<b>TO BANKS</b>	1,093.4	62.5	248.5	81.7	41.7	13.1	93.5	28.0	16.8	32.1	32.0	72.0	64.0	307.5
IN NEW YORK CITY	504.0	55.0	16.0	78.5	33.0	6.5	72.5	12.5	5.0	12.0	32.0	37.0	33.0	111.0
ELSEWHERE	589.4	7.5	232.5	3.2	8.7	6.6	21.0	15.5	11.8	20.1	-	35.0	31.0	196.5
IN DIST. # 1	13.1	2.0	8.0	.6	-	-	-	-	1.5	-	-	1.0	-	-
IN DIST. # 2 *	4.0	-	3.0	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 3	49.2	2.0	15.0	-	4.7	-	-	-	-	-	-	1.0	-	-
IN DIST. # 4	84.8	3.5	29.0	1.2	2.0	6.6	5.5	3.5	-	17.0	-	7.5	-	25.0
IN DIST. # 5	8.0	-	7.0	-	1.0	-	-	-	-	-	-	-	-	9.0
IN DIST. # 6	10.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	175.8	-	88.5	-	-	-	1.5	9.0	11.8	2.5	-	4.5	-	4.0
IN DIST. # 8	19.1	-	15.0	-	-	-	-	1.5	-	.6	-	-	2.0	-
IN DIST. # 9	4.8	-	4.8	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	3.4	-	-	1.4	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 11	34.0	-	13.5	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 12	149.5	-	10.0	-	-	-	14.0	-	-	-	-	1.5	2.0	17.0
DIFFERENCE **	33.7	-	33.7	-	-	-	-	-	-	-	-	15.0	27.0	83.5
<b>GOVT SECS DEALERS TO OTHERS</b>	202.5	-	48.0	12.1	4.2	-	9.0	-	33.3	10.0	-	8.4	28.6	48.9
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	734.2	62.5	269.6	9.4	10.7	6.6	24.0	9.0	7.8	32.1	-	30.0	12.0	260.5
SECURED-EXCEPT RPS	282.3	-	15.5	32.9	10.0	6.5	58.5	19.0	9.0	-	2.0	44.9	47.0	37.0
RP AGREEMENTS	275.4	-	11.4	51.5	25.2	-	16.0	-	33.3	10.0	30.0	5.5	33.6	58.9
<b>OVER ONE DAY</b>	4.0	-	-	-	-	-	4.0	-	-	-	-	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	1,283.4	62.5	296.5	93.8	45.9	13.1	98.5	28.0	47.1	42.1	32.0	74.9	92.6	356.4
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	5.5	-	-	-	-	-	-	-	-	-	-	5.5	-	-
.26-.50%	7.0	-	-	-	-	-	4.0	-	3.0	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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