

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEB. 15, 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.										
TOTAL PURCHASES	1,760.8	8.0	941.8	7.5	66.0	126.2	12.0	10.0	205.2	39.4	10.0	14.0	68.0	252.7
FROM BANKS	1,689.5	8.0	873.5	7.5	66.0	126.2	12.0	10.0	205.2	37.4	10.0	14.0	68.0	251.7
IN NEW YORK CITY	552.0	8.0	282.7	5.5	25.0	81.5	3.0	7.0	62.3	3.0	9.0	13.0	9.0	43.0
ELSEWHERE	1,137.5	-	590.8	2.0	41.0	44.7	9.0	3.0	142.9	34.4	1.0	1.0	59.0	208.7
IN DIST. # 1	33.5	-	25.5	-	3.0	-	-	-	5.0	-	-	-	-	-
IN DIST. # 2 *	91.5	-	85.0	-	3.5	1.5	-	-	-	-	-	-	1.5	-
IN DIST. # 3	52.0	-	33.0	-	5.5	8.5	3.0	-	1.0	-	-	-	1.0	-
IN DIST. # 4	25.4	-	9.7	-	-	.7	-	1.0	8.0	-	-	-	-	6.0
IN DIST. # 5	87.5	-	66.5	2.0	3.0	7.0	-	2.0	-	-	-	-	5.0	2.0
IN DIST. # 6	40.1	-	21.5	-	-	-	1.0	-	9.3	.2	-	-	-	8.1
IN DIST. # 7	88.3	-	27.0	-	2.0	5.0	-	-	29.3	-	-	-	-	25.0
IN DIST. # 8	60.2	-	10.5	-	4.0	8.5	-	-	4.0	24.2	-	-	5.0	4.0
IN DIST. # 9	22.0	-	3.5	-	-	6.5	-	-	7.5	2.0	-	-	-	2.5
IN DIST. # 10	87.1	-	45.0	-	3.0	7.0	3.0	-	13.8	-	-	-	9.5	5.8
IN DIST. # 11	79.3	-	42.5	-	-	-	-	-	3.0	-	-	-	2.0	31.8
IN DIST. # 12	278.0	-	28.5	-	17.0	-	2.0	-	62.0	8.0	1.0	1.0	35.0	123.5
DIFFERENCE **	192.6	-	192.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	34.0	-	34.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	37.3	-	34.3	-	-	-	-	-	-	2.0	-	-	-	1.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,056.9	8.0	436.5	7.5	66.0	125.2	12.0	10.0	159.8	18.0	9.0	11.0	58.5	135.4
SECURED-EXCEPT RPS	595.6	-	429.9	-	-	1.0	-	-	45.4	-	-	3.0	9.5	106.8
RP AGREEMENTS	91.8	-	62.1	-	-	-	-	-	-	19.2	-	-	-	10.5
OVER ONE DAY	16.5	-	13.3	-	-	-	-	-	-	2.2	1.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,692.8	8.0	921.7	7.5	66.0	126.2	12.0	10.0	205.2	18.0	10.0	14.0	68.0	226.2
BELOW DISCOUNT RATE														
.25% OR LESS	37.7	-	8.8	-	-	-	-	-	-	19.4	-	-	-	9.5
.26-.50%	17.3	-	.3	-	-	-	-	-	-	-	-	-	-	17.0
.51-.75%	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	7.0	-	5.0	-	-	-	-	-	-	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

* 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. 15, 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	1,545.5	33.7	590.7	96.4	59.0	22.9	102.0	36.5	100.2	35.3	22.0	95.4	101.6	249.8
TO BANKS	1,376.9	33.7	560.8	91.5	52.1	22.9	85.5	36.5	50.8	35.3	22.0	82.5	73.5	229.8
IN NEW YORK CITY	666.2	25.5	268.0	85.0	33.0	9.7	66.5	21.5	27.0	10.5	3.5	45.0	42.5	28.5
ELSEWHERE	710.7	8.2	292.8	6.5	19.1	13.2	19.0	15.0	23.8	24.8	18.5	37.5	31.0	201.3
IN DIST. # 1	8.2	.2	8.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	5.5	-	5.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	66.1	3.0	25.0	3.5	5.6	-	3.0	-	2.0	4.0	-	3.0	-	17.0
IN DIST. # 4	128.7	-	81.5	1.5	8.5	4.2	7.0	-	4.0	8.5	6.5	7.0	-	-
IN DIST. # 5	11.0	-	3.0	-	3.0	-	-	-	-	-	-	3.0	-	2.0
IN DIST. # 6	9.2	-	7.0	-	-	-	2.0	.2	-	-	-	-	-	-
IN DIST. # 7	159.9	5.0	62.3	-	1.0	3.0	-	9.3	16.3	4.0	7.5	11.5	3.0	37.0
IN DIST. # 8	17.3	-	3.0	-	-	-	-	-	-	4.3	2.0	-	-	8.0
IN DIST. # 9	12.4	-	9.0	-	-	-	-	-	1.5	-	-	-	-	1.9
IN DIST. # 10	16.2	-	13.0	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 11	58.5	-	9.0	1.5	1.0	-	5.0	-	-	-	-	2.2	-	35.0
IN DIST. # 12	194.2	-	43.0	-	-	6.0	2.0	5.5	-	4.0	2.5	5.8	26.0	99.4
DIFFERENCE **	23.5	-	23.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	168.6	-	29.9	4.9	6.9	-	16.5	-	49.4	-	-	12.9	28.1	20.0
TYPE OF SALE														
ONE DAY														
UNSECURED	1,005.6	33.7	556.8	23.5	26.1	14.2	34.5	10.0	24.8	35.3	20.0	35.9	8.0	182.8
SECURED-EXCEPT RPS	300.7	-	28.5	43.0	11.0	8.7	47.5	16.5	13.0	-	2.0	49.5	53.5	27.5
RP AGREEMENTS	238.2	-	5.4	28.9	21.9	-	20.0	10.0	62.4	-	-	10.0	40.1	39.5
OVER ONE DAY	1.0	-	-	1.0	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	82.0	-	-	4.9	-	-	11.5	-	37.5	-	-	-	28.1	-
AT DISCOUNT RATE	1,440.0	33.7	590.7	91.5	59.0	22.9	90.5	36.5	61.2	35.3	22.0	95.4	73.5	227.8
BELOW DISCOUNT RATE														
.25% OR LESS	9.0	-	-	-	-	-	-	-	1.5	-	-	-	-	7.5
.26-.50%	14.5	-	-	-	-	-	-	-	-	-	-	-	-	14.5
.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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