

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, FEB. 17, 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	1,731.5	28.0	844.9	18.0	54.8	127.4	15.0	14.5	163.7	37.9	28.0	45.4	105.5	248.4
FROM BANKS	1,616.8	28.0	732.2	18.0	54.8	127.4	15.0	14.5	163.7	37.9	28.0	43.4	105.5	248.4
IN NEW YORK CITY	404.6	22.0	58.9	12.0	13.0	63.0	11.0	10.5	66.8	3.0	15.0	27.9	46.5	55.0
ELSEWHERE	1,212.2	6.0	673.3	6.0	41.8	64.4	4.0	4.0	96.9	34.9	13.0	15.5	59.0	193.4
IN DIST. # 1	32.0	3.5	13.5	2.0	2.5	6.0	-	-	-	3.0	-	-	1.5	-
IN DIST. # 2 *	110.0	2.5	67.5	2.0	7.5	16.0	1.0	-	5.0	3.0	-	-	5.5	-
IN DIST. # 3	59.3	-	49.0	-	4.3	5.0	-	-	1.0	-	-	-	-	-
IN DIST. # 4	28.9	-	9.0	-	-	5.9	-	3.0	11.0	-	-	-	-	-
IN DIST. # 5	63.0	-	50.0	-	-	8.0	-	-	-	-	-	-	5.0	-
IN DIST. # 6	36.3	-	25.5	2.0	-	2.0	-	-	2.5	1.4	-	-	1.5	1.4
IN DIST. # 7	100.9	-	35.5	-	5.0	1.0	-	-	44.4	-	3.0	-	-	12.0
IN DIST. # 8	46.5	-	10.0	-	-	-	-	-	-	24.5	-	-	7.0	5.0
IN DIST. # 9	15.5	-	3.0	-	-	3.5	3.0	-	-	3.0	-	-	-	3.0
IN DIST. # 10	58.1	-	28.3	-	-	-	-	-	6.0	-	-	.5	4.0	19.3
IN DIST. # 11	53.1	-	29.1	-	-	-	-	-	-	-	-	-	-	24.0
IN DIST. # 12	383.7	-	128.0	-	22.5	17.0	-	1.0	27.0	-	10.0	15.0	34.5	128.7
DIFFERENCE **	224.9	-	224.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	54.0	-	52.0	-	-	-	-	-	-	-	-	2.0	-	-
FROM OTHERS	60.7	-	60.7	-	-	-	-	-	-	-	-	-	-	-
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	976.8	28.0	283.2	18.0	54.8	125.9	15.0	14.5	120.3	14.9	28.0	41.9	94.5	137.8
SECURED-EXCEPT RPS	599.3	-	439.3	-	-	1.5	-	-	43.4	3.0	-	3.5	11.0	97.6
RP AGREEMENTS	145.4	-	112.4	-	-	-	-	-	-	20.0	-	-	-	13.0
OVER ONE DAY	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	2.0	-	-	-	-	-	-	-	-	-	-	2.0	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	101.8	-	11.0	8.0	1.8	29.0	-	2.5	-	-	-	30.0	4.5	15.0
.26-.50%	1,343.2	27.0	695.5	10.0	50.5	98.4	15.0	12.0	133.8	13.5	20.0	13.4	96.0	158.1
.51-.75%	266.0	1.0	119.9	-	2.5	-	-	-	29.9	24.4	8.0	-	5.0	75.3
.76-1.00%	18.5	-	18.5	-	-	-	-	-	-	-	-	-	-	-
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 **FRIDAY, FEB. 17, 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
TOTAL SALES	1,623.7	58.0	455.2	129.9	75.0	31.8	69.9	36.0	166.4	23.8	15.5	98.0	82.9	381.3
TO BANKS	1,342.6	31.0	424.3	112.0	60.5	27.8	64.4	31.0	93.7	18.8	15.5	49.2	53.1	361.3
IN NEW YORK CITY	483.2	13.5	34.8	67.5	49.0	9.0	50.0	25.5	35.5	10.0	3.0	28.3	29.1	128.0
ELSEWHERE	859.4	17.5	389.5	44.5	11.5	18.8	14.4	5.5	58.2	8.8	12.5	20.9	24.0	233.3
IN DIST. # 1	27.0	2.5	22.0	2.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	16.0	2.0	12.0	2.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	55.0	2.5	13.0	7.5	4.5	-	-	-	5.0	-	-	-	-	22.5
IN DIST. # 4	133.3	6.0	63.0	16.0	5.0	12.8	8.0	2.0	-	-	3.5	-	-	17.0
IN DIST. # 5	16.4	-	11.0	1.0	-	-	1.4	-	-	-	3.0	-	-	-
IN DIST. # 6	17.0	-	10.5	2.0	1.0	2.0	-	.5	-	-	-	-	-	1.0
IN DIST. # 7	141.5	-	66.8	5.0	1.0	4.0	-	1.5	36.2	-	-	-	-	27.0
IN DIST. # 8	16.8	3.0	3.0	3.0	-	-	-	-	1.0	3.8	3.0	-	-	-
IN DIST. # 9	29.0	-	15.0	-	-	-	-	-	4.0	-	-	-	-	10.0
IN DIST. # 10	44.5	-	27.9	-	-	-	-	-	-	-	-	1.6	-	15.0
IN DIST. # 11	96.0	1.5	46.5	5.5	-	-	5.0	1.5	-	-	-	-	-	36.0
IN DIST. # 12	223.1	-	55.0	-	-	-	-	-	12.0	5.0	3.0	19.3	24.0	104.8
DIFFERENCE **	43.8	-	43.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	281.1	27.0	30.9	17.9	14.5	4.0	5.5	5.0	72.7	5.0	-	48.8	29.8	20.0
TYPE OF SALE														
ONE DAY														
UNSECURED	954.7	23.5	428.3	48.5	11.5	14.8	22.9	7.5	44.0	15.2	9.5	3.4	6.8	318.8
SECURED-EXCEPT RPS	259.2	2.5	21.5	27.5	15.0	13.0	29.5	16.0	32.5	3.6	3.0	50.8	18.3	26.0
RP AGREEMENTS	386.6	32.0	5.4	53.9	48.5	4.0	15.0	12.5	72.2	5.0	-	43.8	57.8	36.5
OVER ONE DAY	23.2	-	-	-	-	-	2.5	-	17.7	-	3.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	58.0	-	-	-	-	-	-	5.0	41.0	-	-	-	-	12.0
BELOW DISCOUNT RATE														
.25% OR LESS	241.2	27.0	93.8	14.9	5.2	2.4	1.0	-	10.6	2.0	-	29.8	25.0	29.5
.26-.50%	1,160.9	28.0	360.9	97.5	54.8	28.4	63.4	25.0	84.4	6.8	15.5	44.6	38.8	312.8
.51-.75%	147.6	3.0	.5	17.5	-	1.0	5.5	6.0	29.4	15.0	-	23.6	19.1	27.0
.76-1.00%	16.0	-	-	-	15.0	-	-	-	1.0	-	-	-	-	-
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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