

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, FEB. 20, 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 PURCHASES</u>	1,673.8	37.5	814.5	17.0	62.3	133.0	3.0	24.0	92.5	39.2	17.0	31.0	107.5	295.3
<u>FROM BANKS</u>	1,588.8	37.5	739.5	17.0	62.3	133.0	3.0	24.0	92.5	39.2	17.0	21.0	107.5	295.3
<u>IN NEW YORK CITY</u>	353.8	30.5	70.8	14.0	30.0	47.5	3.0	12.0	21.0	9.0	17.0	15.0	27.0	57.0
<u>ELSEWHERE</u>	1,235.0	7.0	668.7	3.0	32.3	85.5	-	12.0	71.5	30.2	-	6.0	80.5	238.3
IN DIST. # 1	27.0	2.0	13.0	-	3.0	6.0	-	-	-	-	-	-	-	3.0
IN DIST. # 2 *	146.5	-	129.0	1.0	2.5	11.0	-	-	1.0	-	-	-	2.0	-
IN DIST. # 3	48.8	-	39.0	1.0	2.8	5.0	-	-	1.0	-	-	-	-	-
IN DIST. # 4	33.5	-	18.0	-	2.0	8.5	-	-	5.0	-	-	-	-	-
IN DIST. # 5	74.0	-	36.0	-	4.0	10.0	-	2.0	-	-	-	-	-	-
IN DIST. # 6	40.0	-	40.0	-	-	-	-	-	-	-	-	-	5.0	17.0
IN DIST. # 7	115.0	1.5	27.0	-	-	23.0	-	2.0	34.5	-	-	-	6.0	21.0
IN DIST. # 8	36.2	2.5	8.5	-	-	-	-	-	-	20.2	-	-	5.0	-
IN DIST. # 9	25.0	-	4.0	-	3.0	7.0	-	-	3.0	2.0	-	-	-	6.0
IN DIST. # 10	59.5	1.0	22.5	1.0	-	4.0	-	1.0	6.0	2.0	-	1.0	6.0	15.0
IN DIST. # 11	75.1	-	47.1	-	-	-	-	-	-	-	-	-	-	28.0
IN DIST. # 12	323.8	-	54.0	-	15.0	11.0	-	7.0	21.0	6.0	-	5.0	56.5	148.3
DIFFERENCE **	230.6	-	230.6	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	57.0	-	47.0	-	-	-	-	-	-	-	-	10.0	-	-
<u>FROM OTHERS</u>	28.0	-	28.0	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	884.3	37.5	240.4	17.0	62.3	128.7	3.0	24.0	56.0	19.0	17.0	30.0	97.5	151.9
SECURED-EXCEPT RPS	676.0	-	495.6	-	-	4.3	-	-	36.5	2.0	-	-	10.0	127.6
RP AGREEMENTS	105.0	-	71.0	-	-	-	-	-	-	18.2	-	-	-	15.8
<u>OVER ONE DAY</u>	8.5	-	7.5	-	-	-	-	-	-	-	-	1.0	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	41.5	-	2.0	-	-	-	-	3.0	7.0	-	-	16.0	3.5	10.0
.26-.50%	954.5	17.5	408.0	17.0	48.0	117.0	3.0	19.0	58.0	13.0	12.0	9.0	91.0	142.0
.51-.75%	616.4	20.0	363.3	-	14.3	16.0	-	2.0	27.5	6.0	5.0	6.0	13.0	143.3
.76-1.00%	61.4	-	41.2	-	-	-	-	-	-	20.2	-	-	-	-
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 MONDAY, FEB. 20, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK											
			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 SALES</u>	1,591.5	49.5	412.0	161.9	63.3	36.5	68.0	45.0	180.1	16.2	28.0	96.4	100.0	334.6
<u>TO BANKS</u>	1,323.5	26.5	387.1	147.5	48.9	30.5	64.0	40.0	103.5	11.2	25.0	50.6	74.1	314.6
IN NEW YORK CITY	510.8	13.0	72.7	129.0	39.0	18.0	36.0	40.0	27.0	8.5	4.0	22.5	47.1	54.0
ELSEWHERE	812.7	13.5	314.4	18.5	9.9	12.5	28.0	-	76.5	2.7	21.0	28.1	27.0	260.6
IN DIST. # 1	37.0	1.5	30.5	-	-	-	-	-	1.5	2.5	-	1.0	-	-
IN DIST. # 2 *	17.0	-	14.0	1.0	1.0	-	-	-	-	-	-	1.0	-	-
IN DIST. # 3	62.4	3.0	30.0	2.5	2.9	2.0	4.0	-	-	-	3.0	-	-	15.0
IN DIST. # 4	131.5	6.0	47.5	11.0	5.0	8.5	10.0	-	21.5	-	7.0	4.0	-	11.0
IN DIST. # 5	4.0	-	3.0	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	32.0	-	12.0	-	-	-	2.0	-	2.0	-	-	1.0	-	15.0
IN DIST. # 7	72.5	-	21.0	1.0	1.0	-	-	-	24.5	-	3.0	1.0	-	21.0
IN DIST. # 8	19.2	-	9.0	-	-	-	-	-	-	.2	2.0	2.0	-	6.0
IN DIST. # 9	17.0	-	17.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	23.6	-	15.0	-	-	-	-	-	-	-	-	2.1	-	6.5
IN DIST. # 11	100.5	-	27.0	2.0	-	-	5.0	-	6.0	-	-	1.0	-	59.5
IN DIST. # 12	264.6	3.0	57.0	-	-	2.0	7.0	-	21.0	-	6.0	15.0	27.0	126.6
DIFFERENCE **	31.4	-	31.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	268.0	23.0	24.9	14.4	14.4	6.0	4.0	5.0	76.6	5.0	3.0	45.8	25.9	20.0
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	900.3	20.0	373.6	26.0	15.9	14.0	50.0	12.5	59.0	11.2	21.0	18.0	15.8	263.3
SECURED-EXCEPT RPS	299.3	1.5	33.5	72.5	8.0	16.5	5.0	12.5	44.5	-	-	35.0	25.3	45.0
RP AGREEMENTS	387.0	28.0	4.9	63.4	39.4	6.0	13.0	20.0	76.6	5.0	3.0	42.8	58.9	26.0
OVER ONE DAY	4.9	-	-	-	-	-	-	-	-	-	4.0	.6	-	.3
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	41.3	-	-	-	-	-	-	-	41.0	-	-	-	-	.3
BELOW DISCOUNT RATE														
.25% OR LESS	163.8	23.0	24.9	14.4	4.5	2.0	-	5.0	12.6	-	-	17.8	23.1	36.5
.26-.50%	936.6	10.5	307.6	61.0	54.0	21.0	22.0	25.0	93.0	16.2	3.0	54.5	32.8	236.0
.51-.75%	433.2	16.0	79.5	86.5	4.8	13.5	46.0	10.5	33.5	-	25.0	24.1	32.0	61.8
.76-1.00%	16.6	-	-	-	-	-	-	4.5	-	-	-	-	12.1	-
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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