

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, FEB. 21, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	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	
		BOS- TON	NEW YORK CITY											OUT- SIDE N.Y.C.
<u>TOTAL PURCHASES</u>	1,390.7	89.0	672.1	25.1	22.5	64.7	14.5	16.0	193.4	37.4	9.5	8.5	61.0	177.0
<u>FROM BANKS</u>	1,295.1	89.0	577.5	25.1	22.5	64.7	14.5	16.0	193.4	36.4	9.5	8.5	61.0	177.0
IN NEW YORK CITY	410.0	70.5	79.9	17.1	4.5	19.0	14.5	8.0	90.5	11.0	9.0	7.0	20.0	59.0
ELSEWHERE	885.1	18.5	497.6	8.0	18.0	45.7	-	8.0	102.9	25.4	.5	1.5	41.0	118.0
IN DIST. # 1	11.5	.5	5.0	-	-	4.0	-	2.0	-	-	-	-	-	-
IN DIST. # 2 *	144.8	9.0	117.0	2.0	2.0	5.0	-	3.0	2.8	4.0	-	-	-	-
IN DIST. # 3	46.5	2.0	31.0	-	3.0	9.5	-	-	1.0	-	-	-	-	-
IN DIST. # 4	12.2	-	4.0	-	-	2.7	-	-	5.0	-	-	.5	-	-
IN DIST. # 5	62.0	-	47.0	2.0	2.0	4.0	-	-	-	-	-	-	2.0	5.0
IN DIST. # 6	22.0	-	22.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	60.1	2.0	18.0	-	-	9.5	-	-	-	-	-	-	-	-
IN DIST. # 8	33.4	2.0	5.0	-	-	-	-	-	28.1	-	.5	-	-	2.0
IN DIST. # 9	16.0	3.0	-	-	-	-	-	-	-	21.4	-	-	5.0	-
IN DIST. # 10	45.0	-	16.5	2.0	1.0	2.0	-	1.0	3.0	-	-	-	-	-
IN DIST. # 11	48.0	-	19.0	-	-	-	-	-	6.0	-	-	1.0	-	16.5
IN DIST. # 12	187.5	-	17.0	2.0	10.0	-	-	-	8.0	-	-	-	4.0	17.0
DIFFERENCE **	196.1	-	196.1	-	-	-	-	2.0	49.0	-	-	-	30.0	77.5
GOVT SECS DEALERS	66.9	-	66.9	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	28.7	-	27.7	-	-	-	-	-	-	1.0	-	-	-	-
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	651.0	79.5	195.7	25.1	21.5	-	14.5	1.0	154.0	15.0	9.0	-	49.0	86.7
SECURED-EXCEPT RPS	553.7	9.5	416.3	-	-	-	-	-	38.1	3.0	-	-	12.0	74.8
RP AGREEMENTS	87.0	-	57.1	-	-	-	-	-	-	18.4	-	-	-	11.5
<u>OVER ONE DAY</u>	99.0	-	3.0	-	1.0	64.7	-	15.0	1.3	1.0	.5	8.5	-	4.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	321.2	29.0	140.6	6.0	7.0	26.3	8.5	3.0	38.0	15.0	9.5	7.0	10.0	21.3
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	163.2	2.5	52.6	-	-	3.0	-	8.0	40.1	-	-	1.5	10.0	45.5
.26-.50%	814.7	57.5	436.7	19.1	15.5	35.4	6.0	5.0	88.3	-	-	-	41.0	110.2
.51-.75%	90.6	-	42.2	-	-	-	-	-	27.0	21.4	-	-	-	-
.76-1.00%	1.0	-	-	-	-	-	-	-	-	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

* 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.

NOTE. FEBRUARY 22 WAS A HOLIDAY IN ALL OR PARTS OF MOST DISTRICTS. SINCE THE VOLUME OF FEDERAL FUND TRANSACTIONS WAS SMALL, NO L.6.2 IS BEING ISSUED FOR THAT DAY.

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, FEB. 21, 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 SALES	1,298.1	11.7	491.4	150.7	52.4	14.0	70.1	27.2	100.7	20.0	17.1	53.0	83.9	205.9
TO BANKS	1,101.6	11.7	451.5	141.8	45.5	11.0	63.1	22.2	47.8	10.0	15.1	42.0	48.0	191.9
IN NEW YORK CITY	384.1	5.0	82.6	117.0	31.0	4.0	47.0	22.0	18.0	5.0	-	16.5	19.0	17.0
ELSEWHERE	717.5	6.7	368.9	24.8	14.5	7.0	16.1	.2	29.8	5.0	15.1	25.5	29.0	174.9
IN DIST. # 1	85.2	.7	70.5	5.0	2.0	-	-	-	2.0	2.0	3.0	-	-	-
IN DIST. # 2 *	25.1	-	17.1	2.0	-	-	2.0	-	-	-	-	2.0	-	2.0
IN DIST. # 3	21.5	-	4.5	2.0	2.0	-	2.0	-	-	-	-	1.0	-	10.0
IN DIST. # 4	67.5	4.0	19.0	5.0	9.5	7.0	4.0	-	8.0	-	9.0	2.0	-	-
IN DIST. # 5	16.6	-	14.5	-	-	-	1.1	-	-	-	-	1.0	-	-
IN DIST. # 6	18.2	2.0	8.0	3.0	-	-	-	.2	-	-	1.0	-	-	4.0
IN DIST. # 7	173.6	-	90.5	3.8	1.0	-	-	-	17.3	-	2.0	2.0	8.0	49.0
IN DIST. # 8	18.0	-	11.0	4.0	-	-	-	-	-	3.0	-	-	-	-
IN DIST. # 9	9.6	-	9.0	-	-	-	-	-	.5	-	.1	-	-	-
IN DIST. # 10	9.0	-	7.0	-	-	-	-	-	-	-	-	2.0	-	-
IN DIST. # 11	57.0	-	20.0	-	-	-	2.0	-	-	-	-	-	4.0	31.0
IN DIST. # 12	177.4	-	59.0	-	-	-	5.0	-	2.0	-	-	-	15.5	17.0
DIFFERENCE **	38.8	-	38.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	195.5 1.0	- -	39.9 -	8.9 -	6.9 -	2.0 1.0	7.0 -	5.0 -	52.9 -	10.0 -	2.0 -	11.0 -	35.9 -	14.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	735.2	10.2	451.0	32.8	15.5	-	20.6	.2	27.5	10.0	15.0	-	6.0	146.4
SECURED-EXCEPT RPS	208.5	1.5	35.5	62.0	12.0	1.0	29.5	-	16.0	-	-	-	12.0	39.0
RP AGREEMENTS	233.0	-	4.9	55.9	24.9	-	16.0	-	46.9	10.0	2.0	-	65.9	6.5
OVER ONE DAY	121.4	-	-	-	-	13.0	4.0	27.0	10.3	-	.1	53.0	-	14.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	353.0	-	168.6	26.5	2.8	4.3	23.0	5.0	43.4	10.0	14.0	15.0	4.0	36.4
BELOW DISCOUNT RATE														
.25% OR LESS	231.3	-	65.9	14.9	6.9	3.0	-	15.2	33.3	10.0	-	5.5	33.1	43.5
.26-.50%	689.3	11.7	256.9	103.3	42.7	6.7	44.1	1.0	22.0	-	3.1	31.0	40.8	126.0
.51-.75%	24.5	-	-	6.0	-	-	3.0	6.0	2.0	-	-	1.5	6.0	-
.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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