

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, FEB. 24, 1961
 CLASSIFIED BY FEDERAL RESERVE DISTRICT
 -IN MILLIONS OF DOLLARS-

*L.6.2
 CONFIDENTIAL FR

	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>	1,506.2	29.0	795.2	23.0	47.0	68.2	22.5	17.5	166.1	39.7	12.5	38.0	70.0	177.5
<u>FROM BANKS</u>	1,402.9	29.0	695.9	23.0	47.0	68.2	22.5	17.5	166.1	39.7	12.5	38.0	70.0	173.5
<u>IN NEW YORK CITY</u>	351.4	15.0	60.9	17.0	10.0	31.0	21.5	17.5	81.0	10.5	7.0	32.0	25.0	23.0
<u>ELSEWHERE</u>	1,051.5	14.0	635.0	6.0	37.0	37.2	1.0	-	85.1	29.2	5.5	6.0	45.0	150.5
IN DIST. # 1	37.5	-	19.5	3.0	6.5	8.5	-	-	-	-	-	-	-	-
IN DIST. # 2 *	101.0	-	88.5	1.5	5.0	1.0	1.0	-	3.0	-	-	1.0	-	-
IN DIST. # 3	40.0	-	36.0	-	3.0	-	-	-	-	-	-	1.0	-	-
IN DIST. # 4	27.7	3.0	24.0	-	-	.7	-	-	-	-	-	-	-	-
IN DIST. # 5	85.7	2.0	72.7	-	2.0	9.0	-	-	-	-	-	-	-	-
IN DIST. # 6	33.0	-	19.0	1.5	3.0	-	-	-	9.5	1.5	-	-	1.5	-
IN DIST. # 7	58.1	-	25.5	-	-	-	-	-	20.1	2.0	.5	-	-	10.0
IN DIST. # 8	58.7	-	19.0	-	-	-	-	-	4.5	20.7	-	-	6.5	8.0
IN DIST. # 9	16.5	-	3.0	-	4.5	6.0	-	-	3.0	-	-	-	-	-
IN DIST. # 10	41.5	1.0	23.0	-	-	-	-	-	6.0	1.0	-	1.0	4.0	5.5
IN DIST. # 11	83.4	-	43.1	-	-	-	-	-	-	-	-	-	3.0	37.3
IN DIST. # 12	298.7	8.0	92.0	-	16.0	12.0	-	-	39.0	4.0	5.0	3.0	30.0	89.7
DIFFERENCE **	169.7	-	169.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	26.8	-	26.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	76.5	-	72.5	-	-	-	-	-	-	-	-	-	-	4.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	810.2	29.0	286.5	23.0	47.0	68.2	22.5	17.5	118.5	19.3	12.0	35.0	59.5	72.2
SECURED-EXCEPT RPS	551.3	-	396.4	-	-	-	-	-	47.6	2.0	-	2.0	10.5	92.8
RP AGREEMENTS	110.9	-	80.0	-	-	-	-	-	-	18.4	-	-	-	12.5
<u>OVER ONE DAY</u>	33.8	-	32.3	-	-	-	-	-	-	-	.5	1.0	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	529.2	1.0	263.9	21.0	27.0	33.2	10.0	11.0	75.6	3.0	10.5	4.0	31.0	38.0
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	812.1	12.0	431.8	2.0	20.0	28.0	12.5	6.5	85.5	15.0	-	33.0	39.0	126.8
.26-.50%	115.0	16.0	74.0	-	-	7.0	-	-	5.0	3.3	2.0	1.0	-	6.7
.51-.75%	16.5	-	10.5	-	-	-	-	-	-	-	-	-	-	6.0
.76-1.00%	33.4	-	15.0	-	-	-	-	-	-	18.4	-	-	-	-
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.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, FEB. 24, 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	1,402.6	52.5	415.6	104.0	67.5	39.8	87.0	32.5	106.5	27.0	16.5	44.0	115.2	294.5
TO BANKS	1,208.0	37.5	400.0	104.0	40.5	27.9	87.0	29.5	50.5	27.0	16.5	30.5	82.4	274.7
IN NEW YORK CITY	526.7	19.5	61.4	88.5	36.0	24.0	72.7	19.0	25.5	19.0	3.0	23.0	43.1	92.0
ELSEWHERE	681.3	18.0	338.6	15.5	4.5	3.9	14.3	10.5	25.0	8.0	13.5	7.5	39.3	182.7
IN DIST. # 1	26.0	-	15.0	-	-	-	2.0	-	-	-	-	1.0	-	8.0
IN DIST. # 2 *	23.0	3.0	17.0	1.5	-	-	-	1.5	-	-	-	-	-	-
IN DIST. # 3	47.5	6.5	10.0	5.0	3.5	-	2.0	-	-	-	4.5	-	-	16.0
IN DIST. # 4	71.4	8.5	31.0	1.0	-	3.9	9.0	-	-	-	6.0	-	-	12.0
IN DIST. # 5	24.8	-	21.5	2.0	-	-	1.3	-	-	-	-	-	-	-
IN DIST. # 6	21.5	-	17.5	2.0	-	-	-	1.0	-	-	-	-	-	1.0
IN DIST. # 7	145.0	-	81.0	3.0	-	-	-	6.5	12.5	-	3.0	-	-	39.0
IN DIST. # 8	18.0	-	10.5	-	-	-	-	1.5	2.0	-	-	-	-	4.0
IN DIST. # 9	12.5	-	7.0	-	-	-	-	-	.5	-	-	-	-	5.0
IN DIST. # 10	38.2	-	32.0	1.0	1.0	-	-	-	-	-	-	-	-	4.2
IN DIST. # 11	58.0	-	25.0	-	-	-	-	-	-	-	-	1.0	2.0	30.0
IN DIST. # 12	147.3	-	23.0	-	-	-	-	-	10.0	8.0	-	5.5	37.3	63.5
DIFFERENCE **	48.1	-	48.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	194.6	15.0	15.6	-	27.0	11.9	-	3.0	56.0	-	-	13.5	32.8	19.8
TYPE OF SALE														
ONE DAY														
UNSECURED	797.5	35.0	373.6	17.0	7.5	7.9	31.5	6.5	24.5	19.0	13.5	7.5	22.6	231.4
SECURED-EXCEPT RPS	255.2	2.5	37.4	42.0	9.0	20.0	27.5	16.0	24.0	8.0	3.0	18.0	23.8	24.0
RP AGREEMENTS	338.7	15.0	4.6	45.0	51.0	5.0	28.0	10.0	54.0	-	-	18.5	68.8	38.8
OVER ONE DAY	11.2	-	-	-	-	6.9	-	-	4.0	-	-	-	-	.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	661.3	42.0	187.7	41.0	41.5	17.5	13.2	12.5	62.0	9.0	16.5	6.5	63.8	148.1
BELOW DISCOUNT RATE														
.25% OR LESS	607.2	8.5	189.4	63.0	19.0	22.3	52.1	20.0	25.5	3.0	-	36.0	51.4	117.0
.26-.50%	100.1	2.0	38.5	-	-	-	6.7	-	19.0	10.0	-	1.5	-	22.4
.51-.75%	19.0	-	-	-	7.0	-	-	-	-	5.0	-	-	-	7.0
.76-1.00%	15.0	-	-	-	-	-	15.0	-	-	-	-	-	-	-
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.

-OVER-