

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, FEB. 27, 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
<u>TOTAL PURCHASES</u>	1,497.4	40.0	681.2	36.0	13.0	83.0	41.0	8.0	155.0	39.2	20.5	58.0	84.0	238.5
<u>FROM BANKS</u>	1,432.7	40.0	619.0	36.0	13.0	83.0	41.0	8.0	155.0	39.2	20.5	57.5	84.0	236.5
IN NEW YORK CITY	470.7	29.0	68.7	19.5	7.0	41.5	34.0	5.0	97.0	10.0	9.0	53.5	17.5	79.0
ELSEWHERE	962.0	11.0	550.3	16.5	6.0	41.5	7.0	3.0	58.0	29.2	11.5	4.0	66.5	157.5
IN DIST. # 1	23.0	-	7.5	3.0	-	11.0	-	-	-	-	-	-	-	1.5
IN DIST. # 2 *	104.0	-	93.0	1.0	3.5	4.5	-	-	1.0	-	-	1.0	-	-
IN DIST. # 3	24.0	-	19.0	-	1.0	1.0	-	-	1.0	-	-	-	-	2.0
IN DIST. # 4	9.0	2.0	2.0	-	-	5.0	-	-	-	-	-	-	-	-
IN DIST. # 5	52.5	-	37.5	2.0	-	6.0	2.0	-	-	-	-	-	-	5.0
IN DIST. # 6	26.0	-	18.5	-	1.5	-	-	-	6.0	-	-	-	-	-
IN DIST. # 7	134.5	-	50.0	-	-	6.0	-	-	32.0	9.0	6.5	-	5.0	26.0
IN DIST. # 8	54.2	4.0	13.0	-	-	-	5.0	-	7.0	17.2	-	-	3.0	5.0
IN DIST. # 9	20.0	-	7.0	3.5	-	3.0	-	3.0	-	-	-	-	3.5	-
IN DIST. # 10	38.5	-	24.5	1.0	-	-	-	-	1.0	-	-	-	1.0	11.0
IN DIST. # 11	94.6	-	55.6	3.0	-	-	-	-	-	3.0	-	-	11.0	22.0
IN DIST. # 12	228.0	5.0	69.0	3.0	-	5.0	-	-	10.0	-	5.0	3.0	43.0	85.0
DIFFERENCE **	153.7	-	153.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	48.5	-	48.0	-	-	-	-	-	-	-	-	.5	-	-
FROM OTHERS	16.2	-	14.2	-	-	-	-	-	-	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	877.8	40.0	253.6	36.0	13.0	80.0	41.0	8.0	107.0	22.0	20.5	58.0	70.0	128.7
SECURED-EXCEPT RPS	514.4	-	356.1	-	-	3.0	-	-	48.0	-	-	-	13.0	94.3
RP AGREEMENTS	102.2	-	71.5	-	-	-	-	-	-	17.2	-	-	-	13.5
OVER ONE DAY	3.0	-	-	-	-	-	-	-	-	-	-	-	1.0	2.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	8.5	-	3.0	-	-	3.0	-	-	-	-	-	2.5	-	-
.26-.50%	730.7	25.0	232.6	21.0	11.0	63.5	11.0	5.0	90.0	-	16.5	8.5	44.0	202.6
.51-.75%	614.9	15.0	344.9	15.0	2.0	16.5	20.0	3.0	55.0	22.0	4.0	47.0	40.0	30.5
.76-1.00%	125.5	-	100.1	-	-	-	10.0	-	10.0	-	-	-	-	5.4
MORE THAN 1.00%	17.8	-	.6	-	-	-	-	-	-	17.2	-	-	-	-
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 MONDAY, FEB. 27, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	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	1,487.8	43.0	522.7	107.5	56.2	8.5	50.5	20.0	182.0	37.0	20.0	57.1	154.4	228.9
TO BANKS	1,218.6	23.0	475.1	104.0	26.2	8.5	50.5	20.0	127.0	27.0	20.0	38.6	94.6	204.1
IN NEW YORK CITY	445.1	7.5	48.5	93.0	19.0	2.0	37.5	18.5	50.0	13.0	7.0	24.5	55.6	69.0
ELSEWHERE	773.5	15.5	426.6	11.0	7.2	6.5	13.0	1.5	77.0	14.0	13.0	14.1	39.0	135.1
IN DIST. # 1	40.0	-	29.0	-	-	2.0	-	-	-	4.0	-	-	-	5.0
IN DIST. # 2 *	36.0	3.0	19.5	1.0	-	-	2.0	-	-	-	3.5	1.0	3.0	3.0
IN DIST. # 3	15.2	-	7.0	3.5	3.2	-	-	1.5	-	-	-	-	-	-
IN DIST. # 4	82.5	11.0	41.5	4.5	1.0	4.5	6.0	-	6.0	-	3.0	-	-	5.0
IN DIST. # 5	39.0	-	34.0	-	-	-	-	-	-	5.0	-	-	-	-
IN DIST. # 6	8.0	-	5.0	-	-	-	-	-	-	-	3.0	-	-	-
IN DIST. # 7	133.5	-	97.0	1.0	1.0	-	-	-	24.5	-	-	-	-	10.0
IN DIST. # 8	22.0	-	10.0	-	-	-	-	-	9.0	-	-	-	3.0	-
IN DIST. # 9	20.5	-	9.0	-	-	-	-	-	6.5	-	-	-	-	5.0
IN DIST. # 10	58.6	-	53.5	1.0	-	-	-	-	-	-	-	1.1	-	3.0
IN DIST. # 11	81.8	-	17.5	-	-	-	-	-	5.0	-	3.5	1.0	11.0	43.8
IN DIST. # 12	211.8	1.5	79.0	-	2.0	-	5.0	-	26.0	5.0	-	11.0	22.0	60.3
DIFFERENCE **	24.6	-	24.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	263.2	20.0	41.6	3.5	30.0	-	-	-	55.0	10.0	-	18.5	59.8	24.8
TO OTHERS	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	852.0	18.0	486.1	18.5	11.2	8.5	23.5	1.5	75.0	27.0	15.0	7.1	15.8	144.8
SECURED-EXCEPT RPS	268.3	-	32.0	45.5	-	-	10.0	10.5	52.0	-	5.0	29.5	35.8	48.0
RP AGREEMENTS	366.2	25.0	4.6	43.5	45.0	-	17.0	8.0	55.0	10.0	-	20.5	102.8	34.8
OVER ONE DAY	1.3	-	-	-	-	-	-	-	-	-	-	-	-	1.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	125.2	20.0	-	-	31.4	-	-	-	39.0	-	-	-	34.8	-
BELOW DISCOUNT RATE														
.25% OR LESS	94.8	-	21.5	3.5	-	.5	8.0	-	2.0	10.0	-	3.5	26.0	19.8
.26-.50%	743.0	9.0	342.2	87.5	22.8	8.0	20.0	7.0	63.0	-	-	20.0	36.0	127.5
.51-.75%	442.5	14.0	139.0	14.0	2.0	-	21.0	13.0	78.0	17.0	18.0	25.1	57.6	43.8
.76-1.00%	82.3	-	20.0	2.5	-	-	1.5	-	-	10.0	2.0	8.5	-	37.8
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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