

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, MAR. 3, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
<u>TOTAL PURCHASES</u>	1,703.7	86.0	801.8	30.5	25.4	47.2	32.0	21.0	241.5	38.1	19.1	38.8	75.5	246.8
<u>FROM BANKS</u>	1,571.4	86.0	676.5	30.5	25.4	47.2	32.0	21.0	241.5	37.1	19.1	38.5	75.5	241.1
IN NEW YORK CITY	418.2	54.0	20.1	12.5	12.5	14.0	29.5	5.0	151.5	16.5	7.1	25.0	21.5	49.0
ELSEWHERE	1,153.2	32.0	656.4	18.0	12.9	33.2	2.5	16.0	90.0	20.6	12.0	13.5	54.0	192.1
IN DIST. # 1	50.0	-	33.5	-	2.5	6.0	2.5	-	3.0	2.5	-	-	-	-
IN DIST. # 2 *	101.0	-	85.0	5.0	1.5	4.0	-	-	4.0	-	-	1.5	-	-
IN DIST. # 3	49.4	-	42.5	1.0	1.9	1.0	-	-	2.0	-	-	1.0	-	-
IN DIST. # 4	56.2	-	38.0	2.0	-	5.2	-	2.0	9.0	-	-	-	-	-
IN DIST. # 5	36.5	2.0	24.5	-	4.0	4.0	-	-	2.0	-	-	-	-	-
IN DIST. # 6	13.5	-	13.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	161.5	12.0	74.5	10.0	-	-	-	8.0	26.0	-	4.0	-	-	27.0
IN DIST. # 8	28.1	-	5.0	-	-	-	-	-	-	18.1	-	-	5.0	-
IN DIST. # 9	16.0	3.0	4.0	-	3.0	3.0	-	-	1.0	-	-	-	-	2.0
IN DIST. # 10	35.8	-	8.8	-	-	-	-	-	16.0	-	-	1.0	3.0	7.0
IN DIST. # 11	101.6	10.0	56.6	-	-	1.0	-	-	-	-	-	-	11.0	23.0
IN DIST. # 12	288.1	5.0	55.0	-	-	9.0	-	6.0	27.0	-	8.0	10.0	35.0	133.1
DIFFERENCE **	215.5	-	215.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	78.5	-	78.2	-	-	-	-	-	-	-	-	.3	-	-
FROM OTHERS	53.8	-	47.1	-	-	-	-	-	-	1.0	-	-	-	5.7
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	994.6	86.0	312.3	30.5	25.4	43.4	32.0	21.0	204.0	12.0	15.0	37.8	56.5	118.7
SECURED-EXCEPT RPS	568.8	-	392.4	-	-	3.8	-	-	37.5	3.0	-	1.0	19.0	112.1
RP AGREEMENTS	120.2	-	90.1	-	-	-	-	-	-	14.1	-	-	-	16.0
<u>OVER ONE DAY</u>	20.1	-	7.0	-	-	-	-	-	-	9.0	4.1	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	135.0	12.0	28.0	6.5	14.5	7.0	-	-	37.0	-	-	21.0	4.0	5.0
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	278.5	29.0	102.5	10.0	7.5	2.5	9.0	6.0	34.5	11.0	6.0	9.0	-	51.5
.26-.50%	434.2	15.0	194.1	5.0	-	19.4	23.0	13.0	71.5	-	9.1	6.0	41.0	37.1
.51-.75%	830.5	30.0	476.4	9.0	3.4	18.3	-	2.0	86.8	14.1	4.0	2.8	30.5	153.2
.76-1.00%	16.5	-	.8	-	-	-	-	-	11.7	4.0	-	-	-	-
<u>MORE THAN 1.00%</u>	9.0	-	-	-	-	-	-	-	-	9.0	-	-	-	-
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, MAR. 3, 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	1,542.0	87.2	511.0	97.2	64.2	54.4	37.2	14.0	192.5	7.5	20.0	36.0	126.2	294.6	
TO BANKS	1,285.4	50.2	449.0	97.2	49.2	44.4	37.2	14.0	155.2	7.5	15.0	24.5	97.4	244.6	
IN NEW YORK CITY	453.8	33.5	12.9	85.0	42.5	38.0	24.5	13.5	74.5	5.0	4.0	8.8	56.6	55.0	
ELSEWHERE	831.6	16.7	436.1	12.2	6.7	6.4	12.7	.5	80.7	2.5	11.0	15.7	40.8	189.6	
IN DIST. # 1	81.2	.2	54.0	-	-	-	2.0	-	12.0	-	3.0	-	5.0	5.0	
IN DIST. # 2 *	26.7	-	12.5	1.2	1.0	2.0	-	-	10.0	-	-	-	-	-	
IN DIST. # 3	25.2	2.5	12.5	1.5	1.7	-	4.0	-	-	-	3.0	-	-	-	
IN DIST. # 4	42.4	6.0	14.0	4.0	1.0	.4	4.0	-	-	-	3.0	-	-	-	
IN DIST. # 5	32.7	2.5	29.5	-	-	-	.7	-	-	-	-	-	1.0	9.0	
IN DIST. # 6	25.5	-	5.0	-	-	-	-	-	-	-	-	-	-	-	
IN DIST. # 7	221.2	3.0	151.5	4.0	2.0	2.0	2.0	.5	8.0	-	-	-	-	10.0	
IN DIST. # 8	22.3	2.5	16.5	-	-	-	-	-	19.7	-	-	10.0	-	27.0	
IN DIST. # 9	19.1	-	7.1	-	-	-	-	-	-	2.5	-	-	.8	-	
IN DIST. # 10	38.2	-	25.0	1.5	1.0	-	-	-	4.0	-	-	-	-	8.0	
IN DIST. # 11	67.5	-	21.5	-	-	-	-	-	-	-	-	.7	-	10.0	
IN DIST. # 12	191.6	-	49.0	-	-	-	-	-	-	-	-	-	11.0	35.0	
DIFFERENCE **	38.0	-	38.0	-	-	-	-	-	27.0	-	2.0	5.0	23.0	85.6	
GOVT SECS DEALERS TO OTHERS	246.6 10.0	37.0 -	62.0 -	- -	15.0 -	10.0 -	- -	- -	37.3 -	- -	5.0 -	11.5 -	28.8 -	40.0 10.0	
TYPE OF SALE															
ONE DAY															
UNSECURED	987.4	44.2	469.6	24.7	25.2	19.4	17.2	1.5	90.5	3.5	12.0	7.0	78.6	194.0	
SECURED-EXCEPT RPS RP AGREEMENTS	246.2 300.9	2.0 41.0	11.4 30.0	62.5 10.0	2.0 37.0	25.0 5.0	8.0 12.0	6.5 6.0	62.5 39.3	4.0 -	1.0 5.0	7.5 21.5	13.8 33.8	40.0 60.3	
OVER ONE DAY	7.5	-	-	-	-	5.0	-	-	.2	-	2.0	-	-	.3	
RATE															
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AT DISCOUNT RATE	111.3	-	57.0	10.0	8.0	-	12.0	-	-	-	-	5.0	-	19.3	
BELOW DISCOUNT RATE															
.25% OR LESS	298.5	19.7	118.0	7.6	-	2.0	4.5	-	64.4	2.5	6.0	1.7	17.8	54.3	
.26-.50%	535.7	30.0	160.1	5.6	15.0	8.0	2.2	-	58.7	5.0	8.0	12.8	79.3	151.0	
.51-.75%	591.5	37.5	175.9	74.0	41.2	44.4	18.5	14.0	69.4	-	6.0	11.5	29.1	70.0	
.76-1.00%	5.0	-	-	-	-	-	-	-	-	-	-	5.0	-	-	
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-