

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, MAR. 6, 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>	1,457.1	22.2	779.0	13.9	25.7	50.9	11.0	25.0	172.5	20.8	33.0	26.0	67.5	209.6
<u>FROM BANKS</u>	1,345.8	22.2	680.2	13.9	25.7	50.9	11.0	25.0	172.5	20.8	33.0	26.0	67.5	197.1
<u>IN NEW YORK CITY</u>	215.7	9.0	30.2	9.5	9.0	11.5	6.0	-	73.5	-	26.0	20.0	17.0	4.0
<u>ELSEWHERE</u>	1,130.1	13.2	650.0	4.4	16.7	39.4	5.0	25.0	99.0	20.8	7.0	6.0	50.5	193.1
IN DIST. # 1	38.2	1.2	23.0	-	6.0	5.0	-	-	3.0	-	-	-	-	-
IN DIST. # 2 *	81.0	-	79.0	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 3	34.6	-	32.0	.4	.2	-	-	-	2.0	-	-	-	-	-
IN DIST. # 4	29.9	-	24.0	2.0	-	3.9	-	-	-	-	-	-	-	-
IN DIST. # 5	58.5	4.0	26.5	2.0	4.0	10.0	-	-	-	2.0	-	-	-	10.0
IN DIST. # 6	34.8	-	24.5	-	1.5	3.0	-	1.0	3.4	1.4	-	-	-	-
IN DIST. # 7	155.8	-	82.0	-	2.0	9.0	-	-	35.8	-	6.0	-	-	21.0
IN DIST. # 8	62.9	1.0	28.0	-	2.0	-	-	2.0	13.0	10.4	-	-	6.5	-
IN DIST. # 9	15.8	-	8.5	-	-	3.5	-	-	.8	-	-	-	-	3.0
IN DIST. # 10	47.5	1.0	25.5	-	-	1.0	-	1.0	9.0	2.0	-	1.0	-	7.0
IN DIST. # 11	78.0	-	41.0	-	-	-	-	2.0	-	5.0	-	-	4.0	26.0
IN DIST. # 12	280.6	6.0	43.5	-	1.0	4.0	5.0	19.0	30.0	-	1.0	5.0	40.0	126.1
DIFFERENCE **	212.5	-	212.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	63.8	-	63.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	47.5	-	35.0	-	-	-	-	-	-	-	-	-	-	12.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	743.6	21.2	253.3	13.9	25.7	50.4	11.0	25.0	138.9	10.4	33.0	25.0	66.0	69.8
SECURED-EXCEPT RPS	584.2	1.0	435.0	-	-	.5	-	-	33.6	-	-	-	-	114.1
RP AGREEMENTS	102.3	-	67.7	-	-	-	-	-	-	10.4	-	-	-	24.2
<u>OVER ONE DAY</u>	27.0	-	23.0	-	-	-	-	-	-	-	-	1.0	1.5	1.5
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	677.1	13.0	352.0	9.9	13.5	30.7	11.0	25.0	55.4	10.4	33.0	25.0	10.0	88.2
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	659.6	9.2	336.3	4.0	12.2	19.5	-	-	110.1	-	-	-	56.0	112.3
.26-.50%	107.4	-	82.2	-	-	.7	-	-	4.0	10.4	-	1.0	1.5	7.6
.51-.75%	11.5	-	7.0	-	-	-	-	-	3.0	-	-	-	-	1.5
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1.5	-	1.5	-	-	-	-	-	-	-	-	-	-	-
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, MAR. 6, 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	1,199.3	59.2	277.6	86.0	34.1	33.2	59.5	29.5	182.0	38.8	15.5	45.0	87.3	251.6
TO BANKS	1,063.5	42.2	240.6	81.0	34.1	28.2	59.5	27.5	144.0	38.8	15.5	38.5	76.5	237.1
IN NEW YORK CITY	446.0	23.0	8.5	79.0	32.0	24.0	26.5	24.5	82.0	28.0	8.5	25.5	41.0	43.5
ELSEWHERE	617.5	19.2	232.1	2.0	2.1	4.2	33.0	3.0	62.0	10.8	7.0	13.0	35.5	193.6
IN DIST. # 1	22.2	1.2	9.0	-	-	-	4.0	-	-	1.0	-	1.0	-	6.0
IN DIST. # 2 *	11.5	-	9.5	-	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 3	24.1	6.0	9.0	-	.1	-	4.0	-	2.0	2.0	-	-	-	1.0
IN DIST. # 4	48.2	5.0	11.5	-	-	4.2	10.0	-	9.0	-	3.5	1.0	-	4.0
IN DIST. # 5	11.0	-	6.0	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 6	29.0	-	-	-	-	-	-	1.0	-	2.0	-	1.0	2.0	23.0
IN DIST. # 7	147.5	3.0	73.5	2.0	2.0	-	-	2.0	24.0	4.0	-	7.0	-	30.0
IN DIST. # 8	10.8	-	-	-	-	-	2.0	-	-	1.8	-	2.0	5.0	-
IN DIST. # 9	34.0	-	26.0	-	-	-	1.0	-	6.0	-	.5	-	-	.5
IN DIST. # 10	26.0	-	20.0	-	-	-	-	-	-	-	-	1.0	-	5.0
IN DIST. # 11	59.5	-	17.0	-	-	-	-	-	-	-	-	-	2.5	40.0
IN DIST. # 12	147.1	4.0	4.0	-	-	-	10.0	-	21.0	-	3.0	-	26.0	79.1
DIFFERENCE **	46.6	-	46.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	135.8	17.0	37.0	5.0	-	5.0	-	2.0	38.0	-	-	6.5	10.8	14.5
TYPE OF SALE														
ONE DAY														
UNSECURED	687.9	36.2	255.6	18.5	5.1	7.2	35.5	2.0	89.5	35.2	10.5	8.0	14.0	170.6
SECURED-EXCEPT RPS	254.6	-	16.0	52.5	4.0	21.0	7.0	15.5	54.5	3.6	5.0	25.5	26.0	24.0
RP AGREEMENTS	254.8	23.0	6.0	15.0	25.0	5.0	17.0	12.0	38.0	-	-	11.5	47.3	55.0
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	636.0	34.2	175.1	27.0	5.0	18.0	26.5	5.0	105.0	38.8	3.5	29.5	37.8	130.6
BELOW DISCOUNT RATE														
.25% OR LESS	483.8	25.0	79.0	27.0	29.1	15.2	33.0	24.5	73.0	-	12.0	10.5	34.5	121.0
.26-.50%	79.0	-	23.0	32.0	-	-	-	-	4.0	-	-	5.0	15.0	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	.5	-	.5	-	-	-	-	-	-	-	-	-	-	-
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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