

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, MAR. 8, 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.										
<u>TOTAL PURCHASES</u>	1,683.0	115.0	737.9	14.5	52.4	91.5	32.8	3.0	226.7	23.5	26.5	37.6	60.5	261.1
<u>FROM BANKS</u>	1,537.6	115.0	595.0	14.5	52.4	91.5	32.8	3.0	226.7	23.5	26.5	37.6	60.5	258.6
<u>IN NEW YORK CITY</u>	466.2	55.3	75.9	9.5	17.0	47.5	25.0	2.0	84.0	5.0	20.0	31.0	15.0	79.0
<u>ELSEWHERE</u>	1,071.4	59.7	519.1	5.0	35.4	44.0	7.8	1.0	142.7	18.5	6.5	6.6	45.5	179.6
IN DIST. # 1	23.4	4.4	16.0	-	-	3.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	59.6	3.3	51.0	-	-	3.0	-	-	-	-	-	2.3	-	-
IN DIST. # 3	26.0	2.5	17.5	-	4.0	-	-	-	2.0	-	-	-	-	-
IN DIST. # 4	33.0	-	13.5	3.0	5.0	5.5	-	-	6.0	-	-	-	-	-
IN DIST. # 5	41.3	3.5	18.5	-	4.0	5.5	.8	-	-	-	-	-	-	9.0
IN DIST. # 6	58.2	4.5	38.0	1.0	2.4	4.0	-	-	5.9	1.4	-	-	-	1.0
IN DIST. # 7	144.8	22.0	37.5	-	13.0	5.0	-	1.0	60.3	-	4.0	-	-	2.0
IN DIST. # 8	29.1	1.5	5.5	-	-	1.0	-	-	3.5	9.1	-	-	6.5	2.0
IN DIST. # 9	19.0	7.0	2.0	-	-	3.0	-	-	3.0	-	-	-	-	4.0
IN DIST. # 10	58.3	2.0	32.5	1.0	1.0	5.0	-	-	5.0	-	2.0	.8	-	9.0
IN DIST. # 11	60.6	7.0	23.6	-	-	-	-	-	6.0	-	-	-	6.0	18.0
IN DIST. # 12	272.6	2.0	18.0	-	6.0	9.0	7.0	-	51.0	8.0	.5	3.5	33.0	134.6
DIFFERENCE **	245.5	-	245.5	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	56.9	-	56.9	-	-	-	-	-	-	-	-	-	-	-
<u>FROM OTHERS</u>	88.5	-	86.0	-	-	-	-	-	-	-	-	-	-	2.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,125.0	114.0	343.5	14.5	52.4	90.7	32.0	3.0	205.4	15.4	26.5	37.3	48.0	142.3
SECURED-EXCEPT RPS	446.5	1.0	300.3	-	-	.8	.8	-	21.3	3.0	-	-	12.5	106.8
RP AGREEMENTS	72.2	-	55.1	-	-	-	-	-	-	5.1	-	-	-	12.0
<u>OVER ONE DAY</u>	39.3	-	39.0	-	-	-	-	-	-	-	-	.3	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	1,108.7	89.5	384.9	12.5	47.2	90.8	32.0	2.0	142.7	13.0	24.5	34.5	43.0	192.1
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	468.5	25.5	273.6	2.0	5.2	.7	-	1.0	70.0	5.4	2.0	3.1	11.0	69.0
.26-.50%	100.8	-	74.4	-	-	-	.8	-	14.0	5.1	-	-	6.5	-
.51-.75%	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>DISCOUNT RATE</u>		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 WEDNESDAY, MAR. 8, 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.										
<u>TOTAL SALES</u>	1,366.3	22.1	531.5	71.1	26.6	25.0	41.0	66.0	149.1	14.8	19.1	60.6	90.4	249.0
<u>TO BANKS</u>	1,236.2	22.1	495.0	60.6	25.6	25.0	41.0	49.0	137.6	14.8	19.1	49.8	59.6	237.0
<u>IN NEW YORK CITY</u>	329.5	16.0	55.9	51.0	17.5	13.5	18.5	38.0	37.5	5.5	2.0	32.5	23.6	18.0
<u>ELSEWHERE</u>	906.7	6.1	439.1	9.6	8.1	11.5	22.5	11.0	100.1	9.3	17.1	17.3	36.0	219.0
IN DIST. # 1	112.2	3.1	55.3	3.3	2.5	-	3.5	3.0	22.0	1.5	7.0	2.0	7.0	2.0
IN DIST. # 2 *	11.5	-	9.5	-	-	-	-	1.0	-	-	-	1.0	-	-
IN DIST. # 3	46.6	-	17.0	-	3.6	2.0	4.0	-	13.0	-	-	1.0	-	6.0
IN DIST. # 4	95.5	3.0	47.5	3.0	-	9.5	5.5	4.0	5.0	1.0	3.0	5.0	-	9.0
IN DIST. # 5	35.5	-	25.0	1.0	-	-	.5	-	-	-	-	-	-	9.0
IN DIST. # 6	5.5	-	2.0	-	-	-	-	-	1.0	-	-	-	-	2.5
IN DIST. # 7	205.1	-	84.0	-	2.0	-	-	3.0	53.1	2.0	3.0	1.0	6.0	51.0
IN DIST. # 8	17.3	-	5.0	-	-	-	-	-	-	2.8	-	-	1.5	8.0
IN DIST. # 9	26.6	-	20.0	-	-	-	-	-	4.0	-	.1	2.0	-	.5
IN DIST. # 10	37.1	-	31.0	2.3	-	-	-	-	-	-	-	.3	-	3.5
IN DIST. # 11	54.0	-	15.0	-	-	-	-	-	-	-	-	-	6.0	33.0
IN DIST. # 12	211.0	-	79.0	-	-	-	9.0	-	2.0	2.0	4.0	5.0	15.5	94.5
DIFFERENCE **	48.8	-	48.8	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS TO OTHERS</u>	129.1 1.0	- -	36.5 -	10.5 -	1.0 -	- -	- -	17.0 -	11.5 -	- -	- -	10.8 -	30.8 -	11.0 1.0
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,016.1	20.1	513.5	16.6	16.1	17.5	22.5	17.0	130.6	14.8	16.1	26.0	23.8	181.5
SECURED-EXCEPT RPS	165.6	-	11.0	40.0	1.5	7.5	13.5	28.0	7.0	-	2.0	21.8	12.8	20.5
RP AGREEMENTS	179.6	2.0	7.0	14.5	9.0	-	5.0	21.0	11.5	-	-	12.8	53.8	43.0
<u>OVER ONE DAY</u>	5.0	-	-	-	-	-	-	-	-	-	1.0	-	-	4.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
<u>AT DISCOUNT RATE</u>	1,035.9	20.1	420.4	21.5	24.1	20.0	32.5	29.5	92.1	14.5	17.1	46.3	76.8	221.0
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	312.8	2.0	109.1	49.6	2.5	5.0	8.5	36.5	53.5	.3	2.0	6.3	10.5	27.0
.26-.50%	16.6	-	2.0	-	-	-	-	-	3.5	-	-	8.0	3.1	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>MORE THAN 1.00%</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>DISCOUNT RATE</u>		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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