

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, MAR. 13, 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 PURCHASES	1,217.1	58.5	354.6	80.0	39.0	51.0	25.0	5.0	331.0	15.0	27.5	32.0	47.5	151.0
FROM BANKS	1,173.1	58.5	314.1	80.0	39.0	51.0	25.0	5.0	331.0	15.0	27.5	32.0	47.5	147.5
IN NEW YORK CITY	460.2	25.0	22.1	59.0	22.5	32.5	9.0	-	209.6	10.0	17.5	25.0	-	28.0
ELSEWHERE	712.9	33.5	292.0	21.0	16.5	18.5	16.0	5.0	121.4	5.0	10.0	7.0	47.5	119.5
IN DIST. # 1	8.5	2.5	4.0	2.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	49.0	-	40.5	2.5	2.5	-	-	-	3.5	-	-	-	-	-
IN DIST. # 3	4.0	-	1.0	1.0	-	-	1.0	-	1.0	-	-	-	-	-
IN DIST. # 4	15.5	-	12.5	-	-	3.0	-	-	-	-	-	-	-	-
IN DIST. # 5	34.5	2.0	7.5	2.0	2.0	4.0	2.0	-	10.0	-	-	-	-	5.0
IN DIST. # 6	53.8	1.5	29.5	1.5	3.0	1.5	2.5	-	12.9	1.4	-	-	-	-
IN DIST. # 7	82.5	12.5	5.0	7.0	4.0	-	3.5	5.0	37.5	-	-	-	-	8.0
IN DIST. # 8	57.6	-	17.0	-	5.0	-	4.0	-	20.0	3.6	-	-	6.0	2.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	20.0	-	10.5	-	-	-	3.0	-	5.5	-	-	-	-	1.0
IN DIST. # 11	39.6	-	18.1	-	-	-	-	-	-	-	-	-	1.5	20.0
IN DIST. # 12	218.0	15.0	16.5	5.0	-	10.0	-	-	31.0	-	10.0	7.0	40.0	83.5
DIFFERENCE **	129.9	-	129.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS FROM OTHERS	15.0 29.0	- -	15.0 25.5	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 3.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	849.1	58.5	120.2	80.0	39.0	51.0	25.0	5.0	282.5	12.4	27.5	32.0	40.0	76.0
SECURED-EXCEPT RPS	310.4	-	189.4	-	-	-	-	-	48.5	-	-	-	7.5	65.0
RP AGREEMENTS	55.6	-	44.0	-	-	-	-	-	-	2.6	-	-	-	9.0
OVER ONE DAY	2.0	-	1.0	-	-	-	-	-	-	-	-	-	-	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	3.5	-	3.5	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	9.5	-	9.5	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	287.4	12.0	38.4	6.0	10.0	27.0	10.0	-	108.0	-	-	19.0	47.5	9.5
MORE THAN 1.00%	911.7	46.5	298.2	74.0	29.0	24.0	15.0	5.0	223.0	15.0	27.5	13.0	-	141.5
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. 13, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUTSIDE N.Y.C.										
TOTAL SALES	1,134.3	16.0	526.3	51.0	4.1	16.7	30.3	52.9	73.5	46.5	6.0	33.3	51.1	226.6
TO BANKS	981.6	6.0	490.8	50.0	4.1	16.7	27.3	46.0	67.5	39.5	-	13.0	38.1	182.6
IN NEW YORK CITY	179.1	4.0	17.0	40.5	1.0	12.5	7.5	29.5	5.0	17.0	-	10.5	18.1	16.5
ELSEWHERE	802.5	2.0	473.8	9.5	3.1	4.2	19.8	16.5	62.5	22.5	-	2.5	20.0	166.1
IN DIST. # 1	61.0	-	25.0	-	-	-	2.0	1.5	12.5	-	-	-	-	20.0
IN DIST. # 2 *	73.5	2.0	59.0	2.5	1.0	-	2.0	-	2.0	-	-	-	-	5.0
IN DIST. # 3	36.1	-	22.5	2.5	.1	-	2.0	-	4.0	5.0	-	-	-	-
IN DIST. # 4	52.2	-	32.5	-	-	4.2	4.0	1.5	-	-	-	-	-	10.0
IN DIST. # 5	25.8	-	9.0	-	1.0	-	2.8	3.5	3.5	4.0	-	2.0	-	-
IN DIST. # 6	6.0	-	-	1.0	-	-	-	-	5.0	-	-	-	-	-
IN DIST. # 7	288.1	-	209.6	3.5	1.0	-	2.0	10.0	27.5	11.5	-	-	-	23.0
IN DIST. # 8	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	27.5	-	17.5	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 10	33.5	-	25.0	-	-	-	-	-	-	-	-	.5	-	8.0
IN DIST. # 11	40.8	-	-	-	-	-	-	-	-	-	-	-	-	40.8
IN DIST. # 12	112.3	-	28.0	-	-	-	5.0	-	8.0	2.0	-	-	20.0	49.3
DIFFERENCE **	35.7	-	35.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	147.7	10.0	35.5	1.0	-	-	3.0	6.9	6.0	7.0	6.0	20.3	13.0	39.0
	5.0	-	-	-	-	-	-	-	-	-	-	-	-	5.0
TYPE OF SALE														
ONE DAY														
UNSECURED	832.5	2.0	500.8	9.5	4.1	6.2	27.3	10.5	61.0	39.5	-	5.5	5.8	160.3
SECURED-EXCEPT RPS	109.3	-	7.5	20.5	-	10.5	-	27.5	6.5	-	-	7.5	17.3	12.0
RP AGREEMENTS	192.2	14.0	18.0	21.0	-	-	3.0	14.9	6.0	7.0	6.0	20.3	28.0	54.0
OVER ONE DAY	.3	-	-	-	-	-	-	-	-	-	-	-	-	.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	2.8	-	2.5	-	-	-	-	-	-	-	-	-	-	.3
.51-.75%	56.8	-	14.3	1.0	-	.2	-	-	1.0	-	6.0	11.3	-	23.0
.76-1.00%	341.5	10.0	135.6	2.5	-	1.0	13.0	36.4	27.0	7.0	-	9.0	13.0	87.0
MORE THAN 1.00%	731.2	6.0	371.9	47.5	4.1	15.5	17.3	16.5	45.5	39.5	-	13.0	38.1	116.3
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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