

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, MAR. 14, 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>	1,389.8	58.0	472.2	77.0	33.8	45.5	17.5	2.0	300.0	37.1	13.0	47.1	73.0	213.6
<u>FROM BANKS</u>	1,342.6	58.0	426.0	77.0	33.8	45.5	17.5	2.0	300.0	37.1	13.0	47.1	73.0	212.6
<u>IN NEW YORK CITY</u>	440.4	36.5	58.4	48.0	26.5	28.0	2.0	-	135.0	20.0	-	30.0	16.0	40.0
<u>ELSEWHERE</u>	902.2	21.5	367.6	29.0	7.3	17.5	15.5	2.0	165.0	17.1	13.0	17.1	57.0	172.6
IN DIST. # 1	14.5	7.5	4.0	3.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	37.5	-	17.5	5.0	2.5	7.5	-	-	3.5	-	-	1.5	-	-
IN DIST. # 3	6.8	1.0	-	1.0	2.8	-	1.0	-	1.0	-	-	-	-	-
IN DIST. # 4	27.0	-	14.0	2.0	-	2.0	3.0	-	6.0	-	-	-	-	-
IN DIST. # 5	45.0	-	27.0	-	-	2.0	3.0	-	7.0	-	-	-	-	6.0
IN DIST. # 6	52.9	4.0	16.0	3.5	1.0	-	5.5	2.0	16.9	1.4	-	-	-	2.6
IN DIST. # 7	37.5	-	12.0	-	-	-	-	-	17.5	-	4.0	-	-	4.0
IN DIST. # 8	30.7	2.0	12.0	2.0	-	-	-	-	3.0	5.7	-	-	6.0	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	35.1	1.0	17.5	2.0	1.0	1.0	3.0	-	2.0	-	-	3.6	-	4.0
IN DIST. # 11	83.6	6.0	29.1	1.5	-	-	-	-	3.5	-	-	-	1.0	42.5
IN DIST. # 12	343.1	-	30.0	9.0	-	5.0	-	-	104.6	10.0	9.0	12.0	50.0	113.5
DIFFERENCE **	188.5	-	188.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	21.0	-	21.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	26.2	-	25.2	-	-	-	-	-	-	-	-	-	-	1.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	952.0	58.0	197.8	77.0	33.8	45.5	17.5	2.0	264.9	34.2	13.0	44.5	66.0	97.8
SECURED-EXCEPT RPS	374.2	-	223.3	-	-	-	-	-	35.1	-	-	1.0	7.0	107.8
RP AGREEMENTS	61.7	-	50.8	-	-	-	-	-	-	2.9	-	-	-	8.0
<u>OVER ONE DAY</u>	1.9	-	.3	-	-	-	-	-	-	-	-	1.6	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	9.0	-	-	-	-	9.0	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>MORE THAN 1.00%</u>	1,380.8	58.0	472.2	77.0	33.8	36.5	17.5	2.0	300.0	37.1	13.0	47.1	73.0	213.6
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 TUESDAY, MAR. 14, 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.										
TOTAL SALES	1,237.5	15.9	501.1	37.5	6.9	22.9	38.8	48.9	43.5	29.0	3.0	55.4	101.1	333.5
TO BANKS	1,117.9	15.9	476.3	37.5	6.9	22.9	38.8	42.0	36.5	16.0	-	35.4	81.1	308.6
IN NEW YORK CITY	226.1	4.0	47.0	17.5	-	14.0	27.0	16.0	12.0	12.0	-	17.5	29.1	30.0
ELSEWHERE	891.8	11.9	429.3	20.0	6.9	8.9	11.8	26.0	24.5	4.0	-	17.9	52.0	278.6
IN DIST. # 1	59.4	8.9	36.5	-	1.0	-	-	4.0	-	2.0	-	1.0	6.0	-
IN DIST. # 2 *	73.5	3.0	48.0	5.0	1.0	-	-	2.0	-	2.0	-	2.0	1.5	9.0
IN DIST. # 3	32.9	-	26.5	2.5	2.9	-	-	-	-	-	-	1.0	-	-
IN DIST. # 4	46.4	-	28.0	7.5	-	2.9	2.0	-	-	-	-	1.0	-	5.0
IN DIST. # 5	13.8	-	2.0	-	1.0	-	3.8	4.0	-	-	-	3.0	-	-
IN DIST. # 6	3.0	-	-	-	-	-	-	2.0	-	-	-	1.0	-	-
IN DIST. # 7	286.1	-	135.0	3.5	1.0	6.0	-	14.0	16.5	-	-	3.0	3.5	103.6
IN DIST. # 8	30.0	-	20.0	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 9	13.0	-	-	-	-	-	-	-	4.0	-	-	-	-	9.0
IN DIST. # 10	46.4	-	30.0	1.5	-	-	-	-	-	-	-	1.9	-	13.0
IN DIST. # 11	66.0	-	16.0	-	-	-	-	-	-	-	-	-	-	50.0
IN DIST. # 12	174.0	-	40.0	-	-	-	6.0	-	4.0	-	-	4.0	41.0	79.0
DIFFERENCE **	47.3	-	47.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	114.8 4.8	- -	20.0 4.8	- -	- -	- -	- -	6.9 -	7.0 -	13.0 -	3.0 -	20.0 -	20.0 -	24.9 -
TYPE OF SALE														
ONE DAY														
UNSECURED	908.1	11.9	478.1	20.0	6.9	5.9	28.8	-	28.5	16.0	-	16.6	29.8	265.6
SECURED-EXCEPT RPS	152.6	-	8.0	17.5	-	17.0	4.0	34.0	8.0	-	-	12.8	26.3	25.0
RP AGREEMENTS	162.9	4.0	15.0	-	-	-	6.0	14.9	7.0	13.0	3.0	21.0	45.0	34.0
OVER ONE DAY	13.9	-	-	-	-	-	-	-	-	-	-	5.0	-	8.9
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	3.0	-	-	-	-	-	-	-	-	3.0	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	27.9	-	12.0	-	-	-	-	-	-	-	-	9.0	-	6.9
MORE THAN 1.00%	1,206.6	15.9	489.1	37.5	6.9	22.9	38.8	48.9	43.5	26.0	3.0	46.4	101.1	326.6
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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