

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, MAR. 21, 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	1,550.3	42.5	723.6	43.5	12.3	28.4	13.5	11.5	272.3	26.0	14.0	42.2	75.0	245.5
FROM BANKS	1,458.5	42.5	636.9	43.5	11.2	28.4	13.5	11.5	272.3	26.0	14.0	42.2	75.0	241.5
IN NEW YORK CITY	347.6	19.0	55.6	15.5	4.0	12.5	3.5	1.5	143.0	15.0	3.0	17.0	21.0	37.0
ELSEWHERE	1,110.9	23.5	581.3	28.0	7.2	15.9	10.0	10.0	129.3	11.0	11.0	25.2	54.0	204.5
IN DIST. # 1	35.0	2.5	24.5	2.0	-	-	-	-	3.0	-	-	-	-	3.0
IN DIST. # 2 *	39.1	-	22.6	5.0	1.0	1.0	2.0	-	7.5	-	-	-	-	-
IN DIST. # 3	56.7	2.5	48.0	2.0	2.2	1.0	1.0	-	-	-	-	-	-	-
IN DIST. # 4	48.9	-	31.0	3.0	-	10.9	-	-	2.0	-	-	-	-	2.0
IN DIST. # 5	64.0	1.5	58.5	4.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	25.9	2.0	7.5	6.0	-	2.0	-	-	2.4	2.0	-	-	-	4.0
IN DIST. # 7	117.4	15.0	15.0	1.0	-	-	5.0	-	27.9	-	-	10.0	-	43.5
IN DIST. # 8	45.5	-	13.0	-	4.0	-	-	-	7.0	9.0	5.0	-	7.5	-
IN DIST. # 9	5.0	-	-	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 10	54.7	-	29.5	5.0	-	1.0	2.0	-	1.5	-	-	.7	1.5	13.5
IN DIST. # 11	71.0	-	46.0	-	-	-	-	-	-	-	-	-	-	25.0
IN DIST. # 12	343.0	-	81.0	-	-	-	-	10.0	78.0	-	6.0	14.5	45.0	108.5
DIFFERENCE **	204.7	-	204.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	62.0	-	62.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	29.8	-	24.7	-	1.1	-	-	-	-	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	909.2	41.0	287.0	39.0	11.2	19.5	13.5	11.5	258.5	15.0	14.0	42.0	67.5	89.5
SECURED-EXCEPT RPS	497.4	1.5	324.2	1.5	-	8.9	-	-	13.8	4.0	-	-	7.5	136.0
RP AGREEMENTS	129.9	-	107.9	3.0	-	-	-	-	-	2.0	-	-	-	17.0
OVER ONE DAY	13.8	-	4.5	-	1.1	-	-	-	-	5.0	-	.2	-	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	40.0	-	3.0	5.0	5.1	-	2.0	-	8.4	2.0	-	9.5	-	5.0
MORE THAN 1.00%	1,510.3	42.5	720.6	38.5	7.2	28.4	11.5	11.5	263.9	24.0	14.0	32.7	75.0	240.5
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 TUESDAY, MAR. 21, 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>	1,445.1	72.0	379.5	60.0	73.1	61.4	75.0	18.5	118.3	27.7	5.0	87.3	106.0	361.3
<u>TO BANKS</u>	1,177.1	37.0	352.3	37.9	56.3	40.3	66.0	17.5	113.3	27.7	5.0	54.3	71.0	298.5
IN NEW YORK CITY	397.8	24.5	21.2	22.6	48.0	31.0	58.5	7.5	15.0	13.0	-	29.5	46.0	81.0
ELSEWHERE	779.3	12.5	331.1	15.3	8.3	9.3	7.5	10.0	98.3	14.7	5.0	24.8	25.0	217.5
IN DIST. # 1	41.5	1.5	19.0	-	2.5	-	1.5	2.0	15.0	-	-	-	-	-
IN DIST. # 2 *	42.2	5.0	15.5	2.0	2.0	3.0	4.0	4.0	1.7	-	-	5.0	-	-
IN DIST. # 3	11.4	-	4.0	1.6	1.8	-	-	-	-	4.0	-	-	-	-
IN DIST. # 4	21.4	-	12.5	1.6	1.0	2.3	1.0	2.0	-	-	-	1.0	-	-
IN DIST. # 5	14.5	-	3.5	2.0	1.0	-	1.0	-	5.0	-	-	2.0	-	-
IN DIST. # 6	11.5	-	1.5	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 7	260.7	3.0	143.0	8.1	-	2.0	-	1.0	23.1	4.0	-	1.5	-	75.0
IN DIST. # 8	16.7	-	15.0	-	-	-	-	-	-	1.7	-	-	-	-
IN DIST. # 9	14.0	-	3.0	-	-	-	-	-	-	5.0	-	-	-	6.0
IN DIST. # 10	41.8	-	17.0	-	-	-	-	-	10.0	-	-	.3	-	14.5
IN DIST. # 11	67.5	-	21.0	-	-	-	-	-	-	-	-	1.5	-	45.0
IN DIST. # 12	197.0	3.0	37.0	-	-	2.0	-	1.0	43.5	-	5.0	13.5	25.0	67.0
DIFFERENCE **	39.1	-	39.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	267.0 1.0	35.0 -	26.2 1.0	22.1 -	16.8 -	21.1 -	9.0 -	1.0 -	5.0 -	- -	- -	33.0 -	35.0 -	62.8 -
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	840.1	33.0	350.0	19.5	12.3	27.3	15.5	13.0	67.3	21.7	-	11.0	8.0	261.5
SECURED-EXCEPT RPS	220.8	-	28.5	19.0	1.0	26.0	18.5	4.5	44.0	6.0	5.0	38.3	8.0	22.0
RP AGREEMENTS	371.3	39.0	1.0	17.5	59.8	8.1	41.0	1.0	7.0	-	-	36.0	90.0	70.9
<u>OVER ONE DAY</u>	12.9	-	-	4.0	-	-	-	-	-	-	-	2.0	-	6.9
<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%	1.0	-	-	-	-	-	-	1.0	-	-	-	-	-	-
.76-1.00%	237.4	35.0	44.0	11.5	5.0	21.1	17.0	-	4.3	4.7	-	25.0	35.0	34.8
MORE THAN 1.00%	1,206.7	37.0	335.5	48.5	68.1	40.3	58.0	17.5	114.0	23.0	5.0	62.3	71.0	326.5
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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