

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, MAR. 22, 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>	1,555.8	44.0	674.4	60.1	34.2	63.0	39.7	11.0	243.4	19.5	18.0	55.3	80.0	213.2
<u>FROM BANKS</u>	1,430.3	44.0	549.9	60.1	34.2	63.0	39.7	11.0	243.4	19.5	18.0	55.3	80.0	212.2
IN NEW YORK CITY	470.8	32.5	103.6	26.5	8.0	20.0	16.7	10.0	135.0	15.0	13.5	42.0	16.0	32.0
ELSEWHERE	959.5	11.5	446.3	33.6	26.2	43.0	23.0	1.0	108.4	4.5	4.5	13.3	64.0	180.2
IN DIST. # 1	36.0	2.0	12.0	5.5	3.5	4.0	5.5	-	-	-	-	-	-	3.5
IN DIST. # 2 *	50.3	-	29.3	6.0	3.5	2.5	2.5	-	4.5	-	-	-	2.0	-
IN DIST. # 3	24.3	5.0	10.0	2.1	7.2	-	-	-	-	-	-	-	-	-
IN DIST. # 4	39.0	-	16.0	3.5	3.5	6.0	-	-	10.0	-	-	-	-	-
IN DIST. # 5	42.0	1.5	35.0	-	2.0	2.0	-	-	-	-	-	-	-	1.5
IN DIST. # 6	51.0	3.0	14.5	4.5	3.0	7.5	2.0	-	5.5	.5	-	-	1.5	9.0
IN DIST. # 7	70.9	-	14.0	-	3.5	1.0	2.0	1.0	40.4	-	-	-	-	9.0
IN DIST. # 8	25.0	-	2.0	2.5	-	-	-	-	2.0	3.0	-	-	7.5	8.0
IN DIST. # 9	4.5	-	-	-	-	-	-	-	-	-	-	-	-	4.5
IN DIST. # 10	40.0	-	21.5	2.0	-	1.0	2.0	-	12.0	-	-	.5	1.0	-
IN DIST. # 11	97.0	-	57.0	2.5	-	2.5	-	-	4.0	-	-	-	4.5	26.5
IN DIST. # 12	304.5	-	60.0	5.0	-	16.5	9.0	-	30.0	1.0	4.5	12.8	47.5	118.2
DIFFERENCE **	175.0	-	175.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	76.0	-	76.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	49.5	-	48.5	-	-	-	-	-	-	-	-	-	-	1.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,037.0	43.5	301.8	60.1	34.2	57.5	39.7	11.0	204.9	18.0	18.0	54.8	71.0	122.5
SECURED-EXCEPT RPS	417.3	.5	278.3	-	-	5.5	-	-	38.5	-	-	-	7.5	87.0
RP AGREEMENTS	86.5	-	82.3	-	-	-	-	-	-	.5	-	-	-	3.7
OVER ONE DAY	15.0	-	12.0	-	-	-	-	-	-	1.0	-	.5	1.5	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	9.5	-	7.5	-	-	-	-	-	2.0	-	-	-	-	-
.76-1.00%	565.0	21.0	214.0	.1	21.5	15.0	6.0	-	179.9	.5	-	-	51.0	56.0
MORE THAN 1.00%	981.3	23.0	452.9	60.0	12.7	48.0	33.7	11.0	61.5	19.0	18.0	55.3	29.0	157.2
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 WEDNESDAY, MAR. 22, 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	1,372.7	48.6	530.0	48.2	40.8	46.4	41.5	48.0	69.5	14.5	4.5	66.3	120.5	293.9
TO BANKS	1,187.7	37.6	476.9	47.6	24.1	33.8	41.5	44.0	56.5	14.5	4.5	38.3	95.5	272.9
IN NEW YORK CITY	347.9	12.0	76.6	29.3	10.0	16.0	35.0	14.5	14.0	2.0	-	21.5	57.0	60.0
ELSEWHERE	839.8	25.6	400.3	18.3	14.1	17.8	6.5	29.5	42.5	12.5	4.5	16.8	38.5	212.9
IN DIST. # 1	41.2	.1	32.5	.6	5.0	-	1.5	1.5	-	-	-	-	-	-
IN DIST. # 2 *	60.9	5.5	26.5	6.6	2.3	3.5	-	4.5	-	2.5	-	2.0	2.5	5.0
IN DIST. # 3	33.4	3.5	8.0	3.1	6.8	3.5	2.0	3.0	3.5	-	-	-	-	-
IN DIST. # 4	56.3	4.0	20.0	2.5	-	.8	2.0	6.0	1.0	-	-	1.0	2.5	16.5
IN DIST. # 5	40.7	5.5	16.7	2.5	-	-	1.0	2.0	2.0	-	-	2.0	-	9.0
IN DIST. # 6	11.0	-	10.0	-	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 7	221.5	3.5	135.0	1.0	-	10.0	-	4.0	24.0	-	-	10.0	4.0	30.0
IN DIST. # 8	18.0	-	15.0	-	-	-	-	-	-	2.0	-	-	-	1.0
IN DIST. # 9	20.0	-	13.5	-	-	-	-	-	2.0	-	-	-	-	4.5
IN DIST. # 10	56.6	-	42.0	-	-	-	-	-	-	-	-	.8	-	13.8
IN DIST. # 11	73.1	-	16.0	2.0	-	-	-	1.5	-	-	-	1.0	3.0	49.6
IN DIST. # 12	174.0	3.5	32.0	-	-	-	-	7.0	9.0	8.0	4.5	-	26.5	83.5
DIFFERENCE **	33.1	-	33.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	184.0 1.0	11.0 -	52.1 1.0	-6 -	16.7 -	12.6 -	- -	4.0 -	13.0 -	- -	- -	28.0 -	25.0 -	21.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	954.1	29.6	491.0	21.7	15.1	25.8	14.5	24.5	37.7	14.5	2.0	10.8	14.0	252.9
SECURED-EXCEPT RPS	161.8	1.0	33.0	19.5	1.0	8.0	8.0	16.5	18.8	-	-	19.5	16.5	20.0
RP AGREEMENTS	245.3	18.0	6.0	7.0	24.7	3.6	19.0	7.0	13.0	-	-	36.0	90.0	21.0
OVER ONE DAY	11.5	-	-	-	-	9.0	-	-	-	-	2.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	7.0	6.0	-	-	-	-	-	-	1.0	-	-	-	-	-
.76-1.00%	561.0	.1	228.5	12.6	23.0	39.6	5.0	11.5	32.7	-	-	29.5	43.0	135.5
MORE THAN 1.00%	804.7	42.5	301.5	35.6	17.8	6.8	36.5	36.5	35.8	14.5	4.5	36.8	77.5	158.4
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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