

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

MAR. 24, 1961

	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>	1,911.2	3.0	606.8	55.0	49.2	44.5	54.0	40.0	526.2	16.2	47.5	62.1	111.0	295.7
<u>FROM BANKS</u>	1,772.7	3.0	483.3	55.0	49.2	44.5	54.0	40.0	521.2	15.2	47.5	62.1	111.0	286.7
IN NEW YORK CITY	667.2	-	61.0	35.0	8.0	24.0	31.5	23.0	263.5	10.2	31.5	37.5	45.0	97.0
ELSEWHERE	1,105.5	3.0	422.3	20.0	41.2	20.5	22.5	17.0	257.7	5.0	16.0	24.6	66.0	189.7
IN DIST. # 1	54.0	-	37.5	4.0	4.5	3.0	3.0	-	-	-	-	2.0	-	-
IN DIST. # 2 *	88.5	-	55.5	5.0	6.5	2.5	2.5	-	8.5	-	2.5	1.5	4.0	-
IN DIST. # 3	44.7	-	33.0	1.0	3.2	-	1.0	-	4.5	-	-	1.0	1.0	-
IN DIST. # 4	66.6	-	21.5	2.0	2.0	7.0	-	2.0	32.1	-	-	-	-	-
IN DIST. # 5	21.5	1.0	7.5	-	-	-	-	-	13.0	-	-	-	-	-
IN DIST. # 6	18.9	-	12.0	-	1.0	-	1.0	-	4.9	-	-	-	-	-
IN DIST. # 7	63.7	-	7.0	-	-	-	1.0	-	30.7	-	-	-	-	25.0
IN DIST. # 8	41.5	-	-	5.0	-	-	-	-	20.5	1.5	-	-	9.5	5.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	23.6	-	8.0	2.0	-	-	1.0	-	5.0	-	-	2.1	2.0	3.5
IN DIST. # 11	73.0	-	41.0	1.0	1.0	-	-	-	4.5	-	-	-	4.5	21.0
IN DIST. # 12	445.2	2.0	35.0	-	23.0	8.0	13.0	15.0	134.0	3.5	13.5	18.0	45.0	135.2
DIFFERENCE **	164.3	-	164.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	70.9	-	65.9	-	-	-	-	-	-	-	-	-	-	5.0
FROM OTHERS	67.6	-	57.6	-	-	-	-	-	5.0	1.0	-	-	-	4.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,363.1	3.0	260.6	55.0	48.7	41.5	54.0	40.0	472.5	10.2	42.5	60.8	97.5	176.8
SECURED-EXCEPT RPS	462.7	-	302.0	-	-	3.0	-	-	43.7	1.0	-	1.0	13.5	98.5
RP AGREEMENTS	66.6	-	41.2	-	-	-	-	-	5.0	-	-	-	-	20.4
OVER ONE DAY	18.8	-	3.0	-	.5	-	-	-	5.0	5.0	5.0	.3	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	264.5	-	63.0	24.5	3.0	3.0	2.0	4.5	17.0	-	7.0	45.0	37.5	58.0
.51-.75%	525.1	-	113.4	27.5	7.0	11.0	31.0	32.5	184.5	3.5	24.5	14.3	10.0	65.9
.76-1.00%	1,082.0	3.0	398.3	3.0	39.2	30.5	21.0	3.0	319.7	11.2	16.0	2.8	63.5	170.8
MORE THAN 1.00%	39.6	-	32.1	-	-	-	-	-	5.0	1.5	-	-	-	1.0
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 FRIDAY, MAR. 24, 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>	1,734.6	56.0	763.1	91.0	58.3	77.6	25.5	15.5	61.3	26.2	5.0	32.3	103.0	419.8
<u>TO BANKS</u>	1,612.0	56.0	733.1	88.0	45.5	64.3	25.5	15.5	59.3	26.2	-	22.3	69.0	407.3
IN NEW YORK CITY	314.5	37.5	56.5	55.5	33.0	21.5	7.5	12.0	7.0	-	-	8.0	41.0	35.0
ELSEWHERE	1,297.5	18.5	676.6	32.5	12.5	42.8	18.0	3.5	52.3	26.2	-	14.3	28.0	372.3
IN DIST. # 1	5.0	2.0	-	-	-	-	1.0	-	-	-	-	-	-	2.0
IN DIST. # 2 *	56.0	4.0	35.0	5.0	1.0	2.0	-	-	-	5.0	-	3.0	1.0	-
IN DIST. # 3	47.5	4.5	8.0	6.5	2.5	2.0	-	-	-	-	-	-	1.0	23.0
IN DIST. # 4	46.2	3.0	24.0	2.5	-	7.7	1.0	-	-	-	-	-	-	8.0
IN DIST. # 5	57.0	3.0	31.5	3.5	1.0	-	3.0	-	1.0	-	-	1.0	-	13.0
IN DIST. # 6	41.0	-	23.0	-	-	2.0	-	-	-	-	-	1.0	-	15.0
IN DIST. # 7	501.4	-	263.5	8.5	4.5	29.1	13.0	3.5	26.3	12.5	-	5.0	4.5	131.0
IN DIST. # 8	14.9	-	10.2	-	-	-	-	-	-	1.2	-	-	-	3.5
IN DIST. # 9	47.5	-	31.5	2.5	-	-	-	-	-	-	-	-	-	13.5
IN DIST. # 10	61.8	2.0	37.5	1.5	1.0	-	-	-	-	-	-	.8	-	19.0
IN DIST. # 11	98.0	-	45.0	2.5	2.5	-	-	-	-	2.5	-	-	.5	45.0
IN DIST. # 12	250.8	-	97.0	-	-	-	-	-	25.0	5.0	-	3.5	21.0	99.3
DIFFERENCE **	70.4	-	70.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	122.6	-	30.0	3.0	12.8	13.3	-	-	2.0	-	5.0	10.0	34.0	12.5
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,349.7	56.0	737.1	37.0	21.5	46.8	4.0	-	27.5	26.2	-	6.8	15.0	371.8
SECURED-EXCEPT RPS	185.0	-	26.0	51.0	1.0	17.5	7.0	6.5	31.5	-	-	10.5	27.0	7.0
RP AGREEMENTS	189.9	-	-	3.0	35.8	3.6	14.5	9.0	2.0	-	5.0	15.0	61.0	41.0
<u>OVER ONE DAY</u>	10.0	-	-	-	-	9.7	-	-	.3	-	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	267.8	40.0	167.8	2.0	.5	1.0	1.0	-	7.0	6.2	-	4.5	-	37.8
.51-.75%	493.5	1.3	165.3	37.5	10.0	20.1	7.8	-	7.5	20.0	-	7.0	8.5	208.5
.76-1.00%	943.6	14.7	430.0	49.5	47.8	46.8	16.7	15.5	46.8	-	-	20.8	81.5	173.5
MORE THAN 1.00%	29.7	-	-	2.0	-	9.7	-	-	-	-	5.0	-	13.0	-
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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