

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, MAR. 27, 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>	1,809.9	10.0	510.0	81.0	25.4	101.5	48.0	46.5	520.0	23.1	33.5	58.8	85.5	266.6
<u>FROM BANKS</u>	1,703.0	10.0	414.6	81.0	25.4	101.5	48.0	46.5	520.0	21.1	33.5	58.8	85.5	257.1
IN NEW YORK CITY	692.7	8.0	71.5	41.5	13.0	52.5	35.5	23.5	246.2	13.0	16.5	45.5	16.0	110.0
ELSEWHERE	1,010.3	2.0	343.1	39.5	12.4	49.0	12.5	23.0	273.8	8.1	17.0	13.3	69.5	147.1
IN DIST. # 1	48.5	-	28.5	3.0	-	5.5	2.5	-	6.0	-	-	-	3.0	-
IN DIST. # 2 *	100.5	-	66.5	8.5	-	7.0	2.0	-	11.5	-	-	-	2.5	2.5
IN DIST. # 3	31.4	-	20.0	4.0	2.4	1.0	-	-	4.0	-	-	-	-	-
IN DIST. # 4	21.5	2.0	8.0	-	2.0	5.5	-	-	4.0	-	-	-	-	-
IN DIST. # 5	36.5	-	36.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	9.4	-	1.0	-	-	-	-	-	7.0	1.4	-	-	-	-
IN DIST. # 7	36.8	-	-	2.0	-	-	-	-	24.8	-	-	-	-	10.0
IN DIST. # 8	47.7	-	4.5	16.0	-	-	-	-	16.0	2.7	-	-	4.0	4.5
IN DIST. # 9	6.0	-	-	-	-	-	-	-	6.0	-	-	-	-	-
IN DIST. # 10	42.8	-	8.0	6.0	-	-	1.0	-	15.0	-	-	.3	1.0	11.5
IN DIST. # 11	83.1	-	50.1	-	2.0	-	-	-	1.0	-	-	-	4.0	26.0
IN DIST. # 12	440.1	-	14.0	-	6.0	30.0	7.0	23.0	178.5	4.0	17.0	13.0	55.0	92.6
DIFFERENCE **	106.0	-	106.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	45.0	-	40.0	-	-	-	-	-	-	-	-	-	-	5.0
FROM OTHERS	61.9	-	55.4	-	-	-	-	-	-	2.0	-	-	-	4.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,321.2	10.0	201.7	81.0	25.4	98.5	41.0	46.5	470.2	19.3	33.5	58.8	77.5	157.8
SECURED-EXCEPT RPS	377.5	-	221.6	-	-	3.0	7.0	-	49.8	1.8	-	-	6.5	87.8
RP AGREEMENTS	94.7	-	76.2	-	-	-	-	-	-	-	-	-	1.5	17.0
OVER ONE DAY	16.5	-	10.5	-	-	-	-	-	-	2.0	-	-	-	4.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	32.5	3.0	-	-	-	14.5	5.0	10.0	-	-	-	-	-	-
.76-1.00%	1,527.1	4.0	350.4	65.0	25.2	77.0	40.0	36.5	510.0	21.1	33.5	53.3	84.0	227.1
MORE THAN 1.00%	250.3	3.0	159.6	16.0	.2	10.0	3.0	-	10.0	2.0	-	5.5	1.5	39.5
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. 27, 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	1,745.5	49.0	777.6	101.5	37.6	25.6	40.7	16.9	34.0	30.0	6.0	56.5	120.6	449.5
TO BANKS	1,618.9	49.0	761.6	98.5	32.0	22.0	40.7	8.0	32.0	30.0	6.0	26.5	81.6	431.0
IN NEW YORK CITY	331.5	28.5	94.4	66.5	20.0	8.0	36.5	1.0	-	4.5	-	8.0	50.1	14.0
ELSEWHERE	1,287.4	20.5	667.2	32.0	12.0	14.0	4.2	7.0	32.0	25.5	6.0	18.5	31.5	417.0
IN DIST. # 1	10.0	-	8.0	-	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	76.0	3.0	41.5	7.5	4.0	-	-	-	2.0	16.0	-	2.0	-	-
IN DIST. # 3	25.0	-	13.0	-	2.0	2.0	-	-	-	-	-	-	2.0	6.0
IN DIST. # 4	96.5	2.5	52.5	4.5	1.0	6.0	-	-	-	-	-	-	-	30.0
IN DIST. # 5	52.2	2.5	35.5	2.0	-	-	4.2	-	-	-	-	1.0	-	7.0
IN DIST. # 6	50.0	-	23.5	1.5	1.0	-	-	-	-	-	-	1.0	-	23.0
IN DIST. # 7	492.2	6.0	246.2	11.5	4.0	4.0	-	7.0	20.0	4.0	6.0	4.0	1.0	178.5
IN DIST. # 8	18.0	-	13.0	-	-	-	-	-	-	1.0	-	-	-	4.0
IN DIST. # 9	33.5	-	16.5	-	-	-	-	-	-	-	-	-	-	17.0
IN DIST. # 10	76.0	-	45.5	-	-	-	-	-	-	-	-	-	-	30.5
IN DIST. # 11	83.5	6.5	16.0	2.5	-	-	-	-	-	-	-	1.0	2.5	55.0
IN DIST. # 12	228.5	-	110.0	2.5	-	-	-	-	10.0	4.5	-	9.5	26.0	66.0
DIFFERENCE **	46.0	-	46.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	126.6	-	16.0	3.0	5.6	3.6	-	8.9	2.0	-	-	30.0	39.0	18.5
TYPE OF SALE														
ONE DAY														
UNSECURED	1,368.2	45.0	749.7	40.5	12.0	14.0	14.2	-	13.0	30.0	-	33.0	15.8	401.0
SECURED-EXCEPT RPS	185.7	-	27.9	58.0	-	8.0	7.0	8.0	19.0	-	6.0	13.5	38.3	-
RP AGREEMENTS	191.6	4.0	-	3.0	25.6	3.6	19.5	8.9	2.0	-	-	10.0	66.5	48.5
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	57.0	-	43.1	-	5.6	.5	4.1	-	2.0	1.0	-	-	-	.7
.76-1.00%	1,475.8	42.5	616.8	46.0	32.0	25.1	31.6	7.0	32.0	25.0	6.0	52.5	113.5	445.8
MORE THAN 1.00%	212.7	6.5	117.7	55.5	-	-	5.0	9.9	-	4.0	-	4.0	7.1	3.0
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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