

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, APR. 3, 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	1,856.3	71.5	865.1	83.8	58.3	109.3	40.0	46.8	84.5	32.9	22.8	109.0	102.0	230.3
FROM BANKS	1,755.3	71.5	768.6	83.8	58.3	109.3	40.0	46.8	83.0	32.9	22.8	109.0	102.0	227.3
IN NEW YORK CITY	613.7	38.0	120.6	73.8	25.0	60.5	21.0	19.0	28.5	23.0	4.8	78.0	36.5	85.0
ELSEWHERE	1,141.6	33.5	648.0	10.0	33.3	48.8	19.0	27.8	54.5	9.9	18.0	31.0	65.5	142.3
IN DIST. # 1	29.0	2.0	20.0	-	-	-	-	-	3.5	-	-	-	3.5	-
IN DIST. # 2 *	91.5	-	90.5	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	43.8	13.0	8.0	2.0	3.3	-	5.0	-	4.0	-	3.0	5.5	-	-
IN DIST. # 4	150.8	2.0	92.5	-	2.0	9.3	2.0	-	17.0	5.0	11.0	-	-	10.0
IN DIST. # 5	39.5	2.0	22.0	-	-	2.0	-	-	8.5	-	-	-	-	5.0
IN DIST. # 6	35.5	-	31.5	2.0	1.0	-	-	-	1.0	-	-	-	-	-
IN DIST. # 7	43.0	7.0	19.0	-	3.0	3.5	-	-	8.5	-	-	2.0	-	-
IN DIST. # 8	34.4	2.5	9.5	-	4.0	4.0	-	-	-	2.9	-	2.5	7.0	2.0
IN DIST. # 9	13.0	-	9.0	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 10	39.0	-	34.0	-	-	-	-	-	-	2.0	-	-	-	3.0
IN DIST. # 11	66.1	-	44.1	-	-	-	-	-	-	-	-	-	-	22.0
IN DIST. # 12	385.1	5.0	97.0	5.0	20.0	30.0	12.0	27.8	12.0	-	4.0	21.0	55.0	96.3
DIFFERENCE **	170.9	-	170.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	70.0	-	70.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	31.0	-	26.5	-	-	-	-	-	1.5	-	-	-	-	3.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,289.9	69.5	414.1	83.8	55.2	102.0	40.0	46.8	72.5	30.9	19.8	109.0	95.0	151.3
SECURED-EXCEPT RPS	485.0	2.0	389.3	-	3.1	7.3	-	-	10.5	2.0	-	-	7.0	63.8
RP AGREEMENTS	74.1	-	57.4	-	-	-	-	-	1.5	-	-	-	-	15.2
OVER ONE DAY	7.3	-	4.3	-	-	-	-	-	-	-	3.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	23.0	-	-	-	-	-	-	-	23.0	-	-	-	-	-
.51-.75%	80.6	-	4.3	-	-	20.0	-	23.8	21.0	-	7.0	4.5	-	-
.76-1.00%	1,347.5	37.5	592.7	81.8	58.3	79.3	25.0	16.0	40.5	30.0	12.8	82.5	102.0	189.1
MORE THAN 1.00%	405.2	34.0	268.1	2.0	-	10.0	15.0	7.0	-	2.9	3.0	22.0	-	41.2
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 MONDAY, APR. 3, 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>	1,826.9	70.2	754.2	91.5	71.9	154.9	37.2	37.5	76.6	24.2	16.0	47.5	91.8	353.4
<u>TO BANKS</u>	1,559.1	25.8	664.7	91.5	44.0	145.0	31.3	32.5	51.1	24.2	13.0	42.5	66.1	327.4
IN NEW YORK CITY	577.6	20.0	100.5	90.5	8.0	92.5	22.0	31.5	19.0	9.5	9.0	34.0	44.1	97.0
ELSEWHERE	981.5	5.8	564.2	1.0	36.0	52.5	9.3	1.0	32.1	14.7	4.0	8.5	22.0	230.4
IN DIST. # 1	71.8	2.3	38.0	-	13.0	2.0	2.0	-	7.0	2.5	-	-	-	5.0
IN DIST. # 2 *	82.8	-	73.8	1.0	3.0	-	-	-	-	-	-	-	-	5.0
IN DIST. # 3	60.0	-	25.0	-	5.5	2.0	-	-	3.5	4.0	-	-	-	20.0
IN DIST. # 4	105.5	-	60.5	-	-	5.5	2.0	-	3.5	4.0	-	-	-	30.0
IN DIST. # 5	40.3	-	21.0	-	5.0	2.0	.3	-	-	-	-	-	-	12.0
IN DIST. # 6	38.8	-	19.0	-	-	-	-	1.0	1.0	-	-	-	-	17.8
IN DIST. # 7	56.4	-	28.5	-	1.0	15.0	-	-	11.6	.3	-	-	-	-
IN DIST. # 8	31.4	-	23.0	-	-	5.0	-	-	-	1.4	-	2.0	-	-
IN DIST. # 9	22.8	-	4.8	-	3.0	11.0	-	-	-	-	-	-	-	4.0
IN DIST. # 10	112.5	-	78.0	-	5.5	-	-	-	2.0	2.5	-	3.5	-	21.0
IN DIST. # 11	95.0	3.5	36.5	-	-	-	-	-	-	-	-	-	-	55.0
IN DIST. # 12	193.1	-	85.0	-	-	10.0	5.0	-	3.5	-	4.0	3.0	22.0	60.6
DIFFERENCE **	71.1	-	71.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	267.8	44.4	89.5	-	27.9	9.9	5.9	5.0	25.5	-	3.0	5.0	25.7	26.0
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,322.8	15.8	733.7	1.0	41.0	122.5	10.5	3.0	36.5	24.2	9.0	7.5	5.8	312.3
SECURED-EXCEPT RPS	168.5	-	20.5	15.5	3.0	22.5	21.7	18.0	8.0	-	4.0	35.0	20.3	-
RP AGREEMENTS	305.1	54.4	-	71.0	27.9	-	5.0	16.5	26.1	-	3.0	5.0	65.7	30.5
OVER ONE DAY	30.5	-	-	4.0	-	9.9	-	-	6.0	-	-	-	-	10.6
<u>RATE</u>														
ABOVE DISCOUNT RATE	1.5	-	-	-	-	-	-	1.5	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	5.3	-	-	-	-	-	-	-	5.0	.3	-	-	-	-
.51-.75%	185.3	44.4	34.4	-	29.4	.7	6.2	5.3	10.2	-	3.0	3.0	25.7	23.0
.76-1.00%	1,304.4	9.3	640.0	87.5	18.5	142.2	14.0	27.7	48.4	9.4	6.0	29.5	44.1	227.8
MORE THAN 1.00%	330.4	16.5	79.8	4.0	24.0	12.0	17.0	3.0	13.0	14.5	7.0	15.0	22.0	102.6
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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