

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, APR. 5, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILA-DEL-PHIA	CLEVELAND	RICHMOND	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	1,104.0	71.5	441.3	83.0	26.7	38.0	30.5	26.0	122.7	14.0	2.0	75.2	53.0	120.1
FROM BANKS	1,071.0	71.5	412.3	83.0	26.7	38.0	30.5	26.0	122.7	14.0	2.0	75.2	53.0	116.1
IN NEW YORK CITY	327.5	38.0	35.3	51.5	18.0	15.0	22.5	18.0	50.2	8.0	2.0	49.5	9.5	10.0
ELSEWHERE	743.5	33.5	377.0	31.5	8.7	23.0	8.0	8.0	72.5	6.0	-	25.7	43.5	106.1
IN DIST. # 1	33.5	4.5	20.0	8.0	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 2 *	30.0	2.5	13.5	2.0	1.0	-	2.0	2.0	3.5	-	-	1.5	2.0	-
IN DIST. # 3	44.9	-	33.2	5.5	3.7	-	-	-	-	-	-	-	2.5	-
IN DIST. # 4	55.5	7.0	5.0	6.0	3.0	13.0	4.0	2.0	11.0	4.5	-	-	-	-
IN DIST. # 5	28.6	3.0	8.6	-	-	2.0	-	-	-	-	-	-	-	15.0
IN DIST. # 6	33.0	-	32.0	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 7	102.5	-	56.5	5.0	-	7.0	-	3.0	-	-	-	10.0	15.0	6.0
IN DIST. # 8	25.5	1.5	11.5	4.0	1.0	1.0	-	-	-	-	-	-	5.5	1.0
IN DIST. # 9	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	39.3	-	30.0	1.0	-	-	2.0	1.0	1.0	-	-	1.3	1.0	2.0
IN DIST. # 11	31.5	-	14.0	-	-	-	-	-	-	-	-	-	2.5	15.0
IN DIST. # 12	230.5	15.0	64.0	-	-	-	-	-	56.0	1.5	-	12.9	15.0	66.1
DIFFERENCE **	82.7	-	82.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	29.0	-	29.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	4.0	-	-	-	-	-	-	-	-	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	773.3	69.5	210.6	83.0	25.7	32.0	30.5	26.0	122.7	14.0	-	75.2	45.0	39.1
SECURED-EXCEPT RPS	283.3	2.0	196.3	-	1.0	6.0	-	-	-	-	-	-	8.0	70.0
RP AGREEMENTS	45.4	-	34.4	-	-	-	-	-	-	-	-	-	-	11.0
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE:														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,103.0	71.5	441.3	83.0	26.7	38.0	30.5	26.0	122.7	14.0	2.0	75.2	53.0	119.1
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.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, APR. 5, 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>	1,186.7	38.4	421.0	30.0	64.6	64.6	52.5	43.0	125.0	19.0	6.3	41.5	57.2	223.6
<u>TO BANKS</u>	1,019.5	34.0	383.0	30.0	44.8	55.1	28.6	33.0	107.2	19.0	6.3	41.4	31.5	205.6
IN NEW YORK CITY	329.1	20.0	34.8	13.5	33.2	5.0	8.6	32.0	56.5	11.5	6.0	30.0	14.0	64.0
ELSEWHERE	690.4	14.0	348.2	16.5	11.6	50.1	20.0	1.0	50.7	7.5	.3	11.4	17.5	141.6
IN DIST. # 1	67.0	5.0	38.0	2.5	-	2.0	3.0	-	-	1.5	-	-	-	15.0
IN DIST. # 2 *	82.0	8.0	51.5	2.0	3.5	6.0	-	-	5.0	4.0	-	2.0	-	-
IN DIST. # 3	28.0	-	18.0	1.0	5.0	3.0	-	-	-	1.0	-	-	-	-
IN DIST. # 4	42.6	-	15.0	-	-	17.6	2.0	-	7.0	1.0	-	-	-	-
IN DIST. # 5	32.5	-	22.5	2.0	-	4.0	-	-	-	-	-	4.0	-	-
IN DIST. # 6	26.6	-	18.0	2.0	.6	2.0	-	-	3.0	-	-	1.0	-	-
IN DIST. # 7	124.9	1.0	50.2	3.5	-	11.0	-	-	2.2	-	-	1.0	-	56.0
IN DIST. # 8	14.0	-	8.0	-	-	4.5	-	-	-	-	-	-	-	1.5
IN DIST. # 9	4.8	-	2.0	-	-	-	-	-	2.5	-	.3	-	-	-
IN DIST. # 10	76.3	-	49.5	1.5	-	-	-	-	10.0	-	-	2.4	-	12.9
IN DIST. # 11	47.5	-	9.5	2.0	2.5	-	-	-	15.0	-	-	1.0	2.5	15.0
IN DIST. # 12	88.2	-	10.0	-	-	-	15.0	1.0	6.0	-	-	-	15.0	41.2
DIFFERENCE **	56.0	-	56.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	166.2 1.0	4.4 -	37.0 1.0	- -	19.8 -	9.5 -	23.9 -	10.0 -	17.8 -	- -	- -	.1 -	25.7 -	18.0 -
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	845.9	26.0	402.0	19.0	25.3	50.1	15.6	12.0	74.6	19.0	3.3	13.4	-	185.6
SECURED-EXCEPT RPS RP AGREEMENTS	134.9 195.9	- 12.4	17.0 2.0	4.0 7.0	2.5 36.8	5.0 9.5	17.9 19.0	16.0 5.0	25.0 25.4	- -	3.0 -	28.0 .1	16.5 40.7	- 38.0
OVER ONE DAY	10.0	-	-	-	-	-	-	10.0	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	6.0	-	5.0	-	-	-	-	-	-	-	-	-	-	1.0
.76-1.00%	20.2	-	10.0	-	10.2	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,160.5	38.4	406.0	30.0	54.4	64.6	52.5	43.0	125.0	19.0	6.3	41.5	57.2	222.6
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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