

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, APR. 7, 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- AGO | ST. LOUIS | MIN- NEAP- OLIS | KAN- SAS CITY | DALLAS | SAN FRAN- CISCO |
|----------------------------|---------|-------------|---------------------|------------------------|------------------------|----------------|---------------|--------------|-------------|--------------|-----------------------|---------------------|--------|-----------------------|
| | | | NEW YORK CITY | OUT- SIDE N.Y.C. | | | | | | | | | | |
| TOTAL PURCHASES | 1,448.4 | 61.5 | 723.8 | 67.5 | 66.2 | 55.4 | 31.0 | 23.5 | 135.9 | 13.4 | 10.2 | 51.3 | 41.0 | 167.7 |
| FROM BANKS | 1,307.3 | 61.5 | 583.2 | 67.5 | 66.2 | 55.4 | 31.0 | 23.5 | 135.9 | 13.4 | 10.2 | 51.3 | 41.0 | 167.2 |
| IN NEW YORK CITY | 284.1 | 12.0 | 30.6 | 53.0 | 35.0 | 42.5 | 19.5 | 1.0 | 55.5 | - | - | 34.0 | 1.0 | - |
| ELSEWHERE | 1,023.2 | 49.5 | 552.6 | 14.5 | 31.2 | 12.9 | 11.5 | 22.5 | 80.4 | 13.4 | 10.2 | 17.3 | 40.0 | 167.2 |
| IN DIST. # 1 | 26.0 | 1.0 | 7.0 | - | 8.5 | - | 3.0 | - | 3.0 | - | 3.5 | - | - | - |
| IN DIST. # 2 * | 33.5 | - | 25.0 | - | 4.0 | - | - | 2.0 | 2.5 | - | - | - | - | - |
| IN DIST. # 3 | 21.2 | 4.0 | 8.0 | 2.0 | 5.2 | - | - | - | 2.0 | - | - | - | - | - |
| IN DIST. # 4 | 24.9 | 4.0 | 9.0 | 4.0 | 2.0 | 5.9 | - | - | - | - | - | - | - | - |
| IN DIST. # 5 | 31.0 | - | 29.0 | - | - | - | 2.0 | - | - | - | - | - | - | - |
| IN DIST. # 6 | 28.5 | 2.0 | 13.0 | 1.0 | 1.5 | 1.0 | 1.0 | - | 2.5 | - | - | - | 1.5 | 5.0 |
| IN DIST. # 7 | 148.1 | 10.0 | 76.5 | - | 3.0 | - | - | - | 2.6 | 4.0 | 5.0 | - | 10.0 | 37.0 |
| IN DIST. # 8 | 31.7 | - | 11.5 | 3.5 | - | - | 2.5 | - | 8.8 | .9 | - | - | 4.5 | - |
| IN DIST. # 9 | 13.7 | - | 7.0 | - | - | 3.0 | - | - | - | - | 1.7 | - | - | 2.0 |
| IN DIST. # 10 | 35.8 | - | 21.5 | 4.0 | 2.0 | - | 1.0 | - | 4.0 | - | - | .3 | - | 3.0 |
| IN DIST. # 11 | 48.8 | - | 29.0 | - | - | - | - | - | - | - | - | - | 4.0 | 15.8 |
| IN DIST. # 12 | 386.9 | 28.5 | 123.0 | - | 5.0 | 3.0 | 2.0 | 20.5 | 55.0 | 8.5 | - | 17.0 | 20.0 | 104.4 |
| DIFFERENCE ** | 193.1 | - | 193.1 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 96.7 | - | 96.7 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 44.4 | - | 43.9 | - | - | - | - | - | - | - | - | - | - | .5 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 972.3 | 60.5 | 366.3 | 67.5 | 66.2 | 44.0 | 31.0 | 23.5 | 130.0 | 13.4 | 10.2 | 51.3 | 32.5 | 75.9 |
| SECURED-EXCEPT RPS | 351.7 | 1.0 | 253.6 | - | - | 1.4 | - | - | 5.9 | - | - | - | 8.5 | 81.3 |
| RP AGREEMENTS | 123.4 | - | 102.9 | - | - | 10.0 | - | - | - | - | - | - | - | 10.5 |
| OVER ONE DAY | 1.0 | - | 1.0 | - | - | - | - | - | - | - | - | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 3.0 | - | - | - | - | 3.0 | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | 15.0 | 15.0 | - | - | - | - | - | - | - | - | - | - | - | - |
| .51-.75% | 51.5 | 15.5 | 6.5 | 1.5 | - | 5.0 | 2.0 | 2.5 | - | 3.5 | 8.5 | 5.0 | - | 1.5 |
| .76-1.00% | 706.9 | 30.0 | 337.3 | 48.0 | 31.0 | 13.9 | 24.0 | 21.0 | 61.5 | 9.9 | 1.7 | 46.0 | 14.5 | 68.1 |
| MORE THAN 1.00% | 672.0 | 1.0 | 380.0 | 18.0 | 35.2 | 33.5 | 5.0 | - | 74.4 | - | - | .3 | 26.5 | 98.1 |
| 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 FRIDAY, APR. 7, 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> | 1,296.5 | 37.1 | 342.6 | 33.5 | 64.4 | 35.9 | 40.2 | 34.5 | 181.9 | 24.1 | 18.6 | 37.8 | 64.6 | 381.3 |
| <u>TO BANKS</u> | 1,074.1 | 26.6 | 293.6 | 33.5 | 24.2 | 24.0 | 32.3 | 22.0 | 148.0 | 24.1 | 13.7 | 32.8 | 46.0 | 353.3 |
| IN NEW YORK CITY | 371.9 | 7.0 | 12.4 | 25.0 | 8.0 | 9.0 | 29.0 | 13.0 | 76.5 | 11.5 | 7.0 | 21.5 | 29.0 | 123.0 |
| ELSEWHERE | 702.2 | 19.6 | 281.2 | 8.5 | 16.2 | 15.0 | 3.3 | 9.0 | 71.5 | 12.6 | 6.7 | 11.3 | 17.0 | 230.3 |
| IN DIST. # 1 | 64.6 | 1.6 | 12.0 | - | 4.0 | 4.0 | - | 2.0 | 10.0 | 2.5 | - | - | - | 28.5 |
| IN DIST. # 2 * | 65.2 | - | 53.0 | - | 2.7 | 4.0 | - | - | - | 2.5 | - | 3.0 | - | - |
| IN DIST. # 3 | 66.5 | 8.5 | 35.0 | 4.0 | 5.5 | 2.0 | - | 1.5 | 3.0 | - | - | 2.0 | - | 5.0 |
| IN DIST. # 4 | 51.5 | - | 42.5 | - | 1.0 | 5.0 | - | - | - | - | 3.0 | - | - | - |
| IN DIST. # 5 | 30.8 | 3.0 | 19.5 | - | 1.0 | - | 3.3 | 1.0 | - | - | - | 1.0 | - | 2.0 |
| IN DIST. # 6 | 26.0 | - | 1.0 | 2.0 | - | - | - | 1.5 | - | - | - | - | - | 21.5 |
| IN DIST. # 7 | 131.0 | 3.0 | 55.5 | 2.5 | 2.0 | - | - | 1.5 | 2.0 | 7.5 | - | 2.0 | - | 55.0 |
| IN DIST. # 8 | 12.6 | - | - | - | - | - | - | - | 4.0 | .1 | - | - | - | 8.5 |
| IN DIST. # 9 | 10.2 | 3.5 | - | - | - | - | - | - | 5.0 | - | 1.7 | - | - | - |
| IN DIST. # 10 | 52.3 | - | 34.0 | - | - | - | - | - | - | - | - | 1.3 | - | 17.0 |
| IN DIST. # 11 | 34.5 | - | 1.0 | - | - | - | - | 1.5 | 10.0 | - | - | - | 2.0 | 20.0 |
| IN DIST. # 12 | 129.3 | - | - | - | - | - | - | - | 37.5 | - | 2.0 | 2.0 | 15.0 | 72.8 |
| DIFFERENCE ** | 27.7 | - | 27.7 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 222.4 | 10.5 | 49.0 | - | 40.2 | 11.9 | 7.9 | 12.5 | 33.9 | - | 4.9 | 5.0 | 18.6 | 28.0 |
| <u>TYPE OF SALE</u> | | | | | | | | | | | | | | |
| <u>ONE DAY</u> | | | | | | | | | | | | | | |
| UNSECURED | 910.6 | 26.6 | 312.7 | 8.5 | 20.2 | 15.0 | 16.3 | 10.0 | 120.0 | 24.1 | 12.7 | 10.2 | 11.0 | 323.3 |
| SECURED-EXCEPT RPS | 145.5 | - | 29.9 | 7.0 | 5.0 | 9.0 | 3.0 | 12.0 | 28.0 | - | 1.0 | 22.6 | 20.0 | 8.0 |
| RP AGREEMENTS | 222.7 | 10.5 | - | 18.0 | 39.2 | 11.9 | 13.0 | 12.5 | 24.1 | - | 4.9 | 5.0 | 33.6 | 50.0 |
| OVER ONE DAY | 17.7 | - | - | - | - | - | 7.9 | - | 9.8 | - | - | - | - | - |
| <u>RATE</u> | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | 15.3 | - | - | - | - | - | - | - | - | - | - | - | - | 15.3 |
| .51-.75% | 68.8 | 5.5 | 40.5 | - | - | - | - | - | 8.5 | - | - | 1.3 | - | 13.0 |
| .76-1.00% | 743.9 | 31.0 | 182.8 | 14.0 | 35.4 | 25.9 | 19.3 | 11.5 | 113.7 | 24.1 | 15.6 | 27.0 | 42.6 | 201.0 |
| MORE THAN 1.00% | 468.5 | .6 | 119.3 | 19.5 | 29.0 | 10.0 | 20.9 | 23.0 | 59.7 | - | 3.0 | 9.5 | 22.0 | 152.0 |
| 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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