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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, APR. 17, 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>	1,472.8	35.1	791.2	52.5	40.2	94.0	36.5	25.4	65.0	3.6	25.5	43.7	46.5	213.6
<u>FROM BANKS</u>	1,406.8	35.1	726.2	52.5	40.2	94.0	36.5	25.4	65.0	2.6	25.5	43.7	46.5	213.6
IN NEW YORK CITY	417.9	12.0	87.4	36.5	38.0	86.0	22.5	2.0	23.0	-	9.5	43.0	3.0	55.0
ELSEWHERE	988.9	23.1	638.8	16.0	2.2	8.0	14.0	23.4	42.0	2.6	16.0	.7	43.5	158.6
IN DIST. # 1	20.1	3.1	6.5	3.5	-	5.0	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	276.5	-	255.5	3.0	-	1.0	3.0	12.0	2.0	-	-	-	-	-
IN DIST. # 3	16.2	1.0	8.0	-	1.2	1.0	5.0	-	-	-	-	-	-	-
IN DIST. # 4	31.5	-	29.5	-	-	-	-	-	-	-	2.0	-	-	-
IN DIST. # 5	25.5	-	14.0	2.0	-	-	1.5	-	-	-	-	-	-	8.0
IN DIST. # 6	39.9	-	29.0	-	-	-	-	.4	6.0	-	-	-	-	4.5
IN DIST. # 7	15.5	-	7.0	-	-	-	-	-	8.5	-	-	-	-	-
IN DIST. # 8	38.6	-	12.5	6.5	-	-	2.5	-	5.5	2.6	-	-	7.0	2.0
IN DIST. # 9	7.0	-	5.0	-	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 10	62.2	1.0	37.5	1.0	1.0	1.0	-	-	-	-	-	.7	-	20.0
IN DIST. # 11	40.5	4.0	20.0	-	-	-	-	-	-	-	-	-	1.5	15.0
IN DIST. # 12	240.1	14.0	39.0	-	-	-	-	11.0	20.0	-	14.0	-	35.0	107.1
DIFFERENCE **	175.3	-	175.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	35.0	-	35.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	31.0	-	30.0	-	-	-	-	-	-	1.0	-	-	-	-
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	760.3	32.1	227.3	52.5	40.2	94.0	35.0	25.4	47.0	.6	25.5	43.3	36.0	101.4
SECURED-EXCEPT RPS	539.1	3.0	410.4	-	-	-	1.5	-	18.0	2.0	-	.4	7.0	96.8
RP AGREEMENTS	151.8	-	131.9	-	-	-	-	-	-	1.0	-	-	3.5	15.4
OVER ONE DAY	21.6	-	21.6	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	21.0	-	21.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	107.2	-	63.3	-	-	20.0	15.0	2.4	3.0	-	-	-	3.5	-
MORE THAN 1.00%	1,344.6	35.1	706.9	52.5	40.2	74.0	21.5	23.0	62.0	3.6	25.5	43.7	43.0	213.6
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

* 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. 17, 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 SALES	1,694.6	19.5	553.5	278.5	52.5	67.9	71.0	60.7	47.6	35.5	7.0	91.8	55.0	354.1
TO BANKS	1,219.4	19.5	463.5	265.5	18.0	35.9	24.0	38.0	10.0	25.5	7.0	59.5	41.0	212.0
IN NEW YORK CITY	547.5	6.5	84.0	255.5	8.0	29.5	14.0	29.0	7.0	12.5	5.0	37.5	20.0	39.0
ELSEWHERE	671.9	13.0	379.5	10.0	10.0	6.4	10.0	9.0	3.0	13.0	2.0	22.0	21.0	173.0
IN DIST. # 1	34.5	2.5	12.0	-	1.0	-	-	-	-	-	-	1.0	4.0	14.0
IN DIST. # 2 *	52.5	3.5	36.5	3.0	-	-	2.0	-	-	6.5	-	1.0	-	-
IN DIST. # 3	40.0	-	38.0	-	1.0	-	-	-	-	-	-	1.0	-	-
IN DIST. # 4	98.4	5.0	86.0	1.0	1.0	4.4	-	-	-	-	-	1.0	-	-
IN DIST. # 5	36.0	2.0	22.5	4.0	5.0	-	-	-	-	2.5	-	-	-	-
IN DIST. # 6	22.5	-	2.0	-	2.0	-	-	.5	-	-	-	-	-	-
IN DIST. # 7	53.5	-	23.0	2.0	-	-	-	4.0	2.5	2.0	-	2.0	-	16.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	20.0
IN DIST. # 9	26.0	-	9.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	44.0	-	43.0	-	-	2.0	-	-	.5	-	-	-	-	14.0
IN DIST. # 11	40.0	-	3.0	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 12	175.5	-	55.0	-	-	-	8.0	4.5	-	2.0	2.0	15.0	15.0	35.0
DIFFERENCE **	49.0	-	49.0	-	-	-	-	-	-	-	-	-	-	74.0
GOVT SECS DEALERS TO OTHERS	473.2 2.0	- -	88.0 2.0	13.0 -	34.5 -	32.0 -	47.0 -	22.7 -	37.6 -	10.0 -	- -	32.3 -	14.0 -	142.1 -
TYPE OF SALE														
ONE DAY														
UNSECURED	825.6	19.5	515.0	13.0	13.0	9.9	17.0	19.5	3.0	25.5	5.0	11.2	11.0	163.0
SECURED-EXCEPT RPS	231.3	-	23.5	70.5	12.0	26.0	7.0	15.0	7.0	-	-	53.3	-	17.0
RP AGREEMENTS	626.9	-	15.0	195.0	27.5	32.0	45.0	26.2	37.6	10.0	-	27.3	44.0	167.3
OVER ONE DAY	10.8	-	-	-	-	-	2.0	-	-	-	2.0	-	-	6.8
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	117.6	-	15.0	8.0	14.5	-	-	9.7	-	-	-	-	-	-
.76-1.00%	339.7	1.0	92.4	21.0	-	27.0	22.0	11.0	37.6	-	-	10.0	6.0	54.4
MORE THAN 1.00%	1,237.3	18.5	446.1	249.5	38.0	40.9	49.0	40.0	10.0	35.5	7.0	51.8	39.0	212.0
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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