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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, APR. 21, 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>	1,300.8	38.0	638.7	31.0	30.0	76.0	55.9	14.2	88.5	26.2	23.5	74.0	-	204.8
FROM BANKS	1,152.7	38.0	495.5	31.0	30.0	76.0	51.0	14.2	88.5	26.2	23.5	74.0	-	204.8
IN NEW YORK CITY	425.1	21.0	99.4	22.0	24.0	60.5	33.5	4.2	24.0	17.0	10.0	57.5	-	52.0
ELSEWHERE	727.6	17.0	396.1	9.0	6.0	15.5	17.5	10.0	64.5	9.2	13.5	16.5	-	152.8
IN DIST. # 1	28.0	2.5	-	2.0	-	-	10.0	-	10.0	-	-	-	-	3.5
IN DIST. # 2 *	132.0	-	122.5	2.0	-	1.5	-	-	6.0	-	-	-	-	-
IN DIST. # 3	61.5	5.0	22.0	4.0	1.0	3.0	7.5	-	6.0	-	-	-	-	13.0
IN DIST. # 4	37.0	3.0	24.0	-	-	1.0	-	-	4.0	-	-	-	-	5.0
IN DIST. # 5	17.0	-	9.0	-	-	-	-	-	-	-	-	-	-	8.0
IN DIST. # 6	22.5	-	13.5	-	-	-	-	-	-	-	-	-	-	9.0
IN DIST. # 7	45.7	-	18.2	1.0	-	-	-	-	8.5	-	6.5	1.5	-	10.0
IN DIST. # 8	22.7	6.5	4.0	-	-	-	-	-	1.5	4.2	-	2.5	-	4.0
IN DIST. # 9	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	32.0	-	17.5	-	-	-	-	-	2.0	-	-	1.5	-	11.0
IN DIST. # 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 12	201.8	-	38.0	-	5.0	10.0	-	10.0	26.5	5.0	7.0	11.0	-	89.3
DIFFERENCE **	121.4	-	121.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	115.7	-	110.8	-	-	-	4.9	-	-	-	-	-	-	-
FROM OTHERS	32.4	-	32.4	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF PURCHASE</u>														
ONE DAY														
UNSECURED	868.8	38.0	310.9	31.0	29.0	75.0	51.0	14.2	78.5	19.2	22.0	72.5	-	127.5
SECURED-EXCEPT RPS	316.4	-	226.3	-	1.0	1.0	4.9	-	10.0	-	-	1.5	-	71.7
RP AGREEMENTS	107.1	-	101.5	-	-	-	-	-	-	-	-	-	-	5.6
OVER ONE DAY	8.5	-	-	-	-	-	-	-	-	7.0	1.5	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	30.0	-	-	-	10.0	20.0	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,270.8	38.0	638.7	31.0	20.0	56.0	55.9	14.2	88.5	26.2	23.5	74.0	-	204.8
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. 21, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL SALES	1,263.5	46.0	495.6	142.0	105.9	55.4	18.0	18.7	87.6	21.6	6.0	37.1	-	229.6
TO BANKS	1,016.6	28.0	437.1	132.0	61.5	35.8	18.0	13.8	53.5	21.6	6.0	28.7	-	180.6
IN NEW YORK CITY	351.7	-	77.0	122.5	22.0	24.0	9.0	13.5	18.2	4.0	6.0	17.5	-	38.0
ELSEWHERE	664.9	28.0	360.1	9.5	39.5	11.8	9.0	.3	35.3	17.6	-	11.2	-	142.6
IN DIST. # 1	35.0	2.5	21.0	-	5.0	-	-	-	-	6.5	-	-	-	-
IN DIST. # 2 *	31.0	2.0	22.0	2.0	4.0	-	-	-	1.0	-	-	-	-	-
IN DIST. # 3	30.0	-	24.0	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 4	77.8	-	60.5	1.5	3.0	2.8	-	-	-	-	-	-	-	5.0
IN DIST. # 5	52.0	10.0	33.5	-	7.5	-	1.0	-	-	-	-	-	-	10.0
IN DIST. # 6	19.5	-	4.2	-	-	-	-	.3	-	-	-	-	-	-
IN DIST. # 7	92.8	10.0	24.0	6.0	6.0	4.0	-	-	16.3	-	-	-	-	15.0
IN DIST. # 8	26.6	-	17.0	-	-	-	-	-	-	4.6	-	-	-	26.5
IN DIST. # 9	23.5	-	10.0	-	-	-	-	-	6.5	-	-	-	-	5.0
IN DIST. # 10	75.2	-	57.5	-	-	-	-	-	1.5	2.5	-	1.2	-	7.0
IN DIST. # 11	-	-	-	-	-	-	-	-	-	-	-	-	-	12.5
IN DIST. # 12	167.1	3.5	52.0	-	13.0	5.0	8.0	-	10.0	4.0	-	10.0	-	-
DIFFERENCE **	34.4	-	34.4	-	-	-	-	-	-	-	-	-	-	61.6
GOVT SECS DEALERS TO OTHERS	246.9	18.0	58.5	10.0	44.4	19.6	-	4.9	34.1	-	-	8.4	-	49.0
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	751.5	28.0	424.9	9.5	41.0	4.3	4.0	4.3	35.3	21.6	3.0	5.0	-	170.6
SECURED-EXCEPT RPS	186.1	-	70.5	19.5	1.0	31.5	4.0	7.0	17.0	-	3.0	27.6	-	5.0
RP AGREEMENTS	305.0	18.0	-	110.0	63.9	9.9	10.0	7.4	27.3	-	-	4.5	-	54.0
OVER ONE DAY	20.9	-	.2	3.0	-	9.7	-	-	8.0	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	64.3	-	37.9	-	19.4	-	1.0	-	6.0	-	-	-	-	-
MORE THAN 1.00%	1,194.2	46.0	452.7	142.0	86.5	55.4	17.0	18.7	81.6	21.6	6.0	37.1	-	229.6
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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