

L.6.2 FEDERAL RESERVE BANK  
 CONFIDENTIAL OF KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, FEB. 16, 1961  
 CLASSIFIED BY FEDERAL RESERVE DISTRICT  
 -IN MILLIONS OF DOLLARS-

*M. J. ...*

APR 3 1961

Research Library

	TOTAL	BOS-	NEW YORK	OUT-	PHILA-	CLEVE-	RICH-	AT-	CHI-	ST.	MIN-	KAN-	DALLAS	SAN	
		TON	CITY	SIDE	DEL-	LAND	MOND	LANTA	CAGO	LOUIS	NEAP-	SAS		FRAN-	
				N.Y.C.	PHIA						OLIS	CITY		CISCO	
TOTAL PURCHASES	1,463.9	28.0	670.9	8.5	80.0	97.9	13.0	12.0	225.8	35.8	8.0	41.0	84.0	159.0	
FROM BANKS	1,402.9	28.0	609.9	8.5	80.0	97.9	13.0	12.0	225.8	35.8	8.0	41.0	84.0	159.0	
IN NEW YORK CITY	432.9	19.0	65.9	6.5	32.0	42.0	6.5	8.0	138.0	10.0	8.0	31.5	35.5	30.0	
ELSEWHERE	970.0	9.0	544.0	2.0	48.0	55.9	6.5	4.0	87.8	25.8	-	9.5	48.5	129.0	
IN DIST. # 1	32.5	4.0	11.0	-	5.0	7.5	2.5	-	-	-	-	-	2.5	-	
IN DIST. # 2 *	86.5	3.0	65.5	-	2.5	9.0	2.5	-	4.0	-	-	-	-	-	
IN DIST. # 3	63.0	-	51.0	-	5.0	4.0	-	-	2.0	-	-	1.0	-	-	
IN DIST. # 4	13.4	-	12.0	-	-	1.4	-	-	-	-	-	-	-	-	
IN DIST. # 5	72.0	-	56.0	2.0	2.0	5.0	-	2.0	-	-	-	-	5.0	-	
IN DIST. # 6	24.5	-	17.5	-	-	3.0	1.5	-	1.5	-	-	-	-	1.0	
IN DIST. # 7	33.3	-	17.0	-	-	1.0	-	-	15.3	-	-	-	-	-	
IN DIST. # 8	88.8	-	27.0	-	5.0	8.0	-	-	9.0	23.8	-	5.0	6.0	5.0	
IN DIST. # 9	14.0	-	-	-	3.5	7.0	-	-	-	-	-	3.5	-	-	
IN DIST. # 10	76.8	2.0	41.8	-	-	-	-	2.0	3.0	2.0	-	-	7.0	19.0	
IN DIST. # 11	62.1	-	39.1	-	-	-	-	-	-	-	-	-	-	23.0	
IN DIST. # 12	240.0	-	43.0	-	25.0	10.0	-	-	53.0	-	-	-	28.0	81.0	
DIFFERENCE **	163.1	-	163.1	-	-	-	-	-	-	-	-	-	-	-	
GOVT SECS DEALERS	49.0	-	49.0	-	-	-	-	-	-	-	-	-	-	-	
FROM OTHERS	12.0	-	12.0	-	-	-	-	-	-	-	-	-	-	-	
<u>TYPE OF PURCHASE</u>															
ONE DAY															
UNSECURED	861.8	28.0	214.4	8.5	80.0	96.9	13.0	12.0	214.5	12.0	8.0	38.0	73.0	63.5	
SECURED-EXCEPT RPS	485.8	-	372.5	-	-	1.0	-	-	11.3	3.0	-	3.0	11.0	84.0	
RP AGREEMENTS	111.3	-	79.0	-	-	-	-	-	-	20.8	-	-	-	11.5	
OVER ONE DAY	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-	
<u>RATE</u>															
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	30.5	-	9.0	5.0	-	-	-	-	6.5	-	-	-	10.0	-	
BELOW DISCOUNT RATE															
.25% OR LESS	1,103.2	19.0	434.3	3.5	75.0	97.2	13.0	12.0	209.3	12.0	8.0	36.0	68.0	115.9	
.26-.50%	305.9	9.0	226.6	-	5.0	.7	-	-	10.0	3.0	-	5.0	6.0	40.6	
.51-.75%	24.3	-	1.0	-	-	-	-	-	-	20.8	-	-	-	2.5	
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 THURSDAY, FEB. 16, 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.										
<b>TOTAL SALES</b>	1,519.4	65.2	478.4	116.4	77.0	22.0	97.5	23.6	101.2	59.9	14.0	100.7	62.1	301.4
<b>TO BANKS</b>	1,201.3	35.2	446.6	86.5	64.1	13.0	72.0	23.6	25.0	59.9	14.0	72.8	62.1	226.5
IN NEW YORK CITY	434.8	11.0	53.9	65.5	51.0	12.0	56.0	17.5	17.0	27.0	-	41.8	39.1	43.0
ELSEWHERE	766.5	24.2	392.7	21.0	13.1	1.0	16.0	6.1	8.0	32.9	14.0	31.0	23.0	183.5
IN DIST. # 1	28.2	4.2	19.0	3.0	-	-	-	-	-	-	-	2.0	-	-
IN DIST. # 2 *	9.5	-	6.5	-	1.0	-	2.0	-	-	-	-	-	-	-
IN DIST. # 3	81.6	5.0	32.0	4.0	5.1	-	2.0	-	-	5.0	3.5	-	-	25.0
IN DIST. # 4	95.0	7.5	42.0	7.5	4.0	1.0	5.0	3.0	-	8.0	7.0	-	-	10.0
IN DIST. # 5	13.0	2.5	6.5	2.5	-	-	-	1.5	-	-	-	-	-	-
IN DIST. # 6	12.1	-	8.0	-	-	-	2.0	.1	-	-	-	2.0	-	-
IN DIST. # 7	218.5	2.5	138.0	4.0	2.0	-	-	1.5	6.5	9.0	-	2.0	-	53.0
IN DIST. # 8	12.9	-	10.0	-	-	-	-	-	-	.9	-	2.0	-	-
IN DIST. # 9	9.5	-	8.0	-	-	-	-	-	1.5	-	-	-	-	-
IN DIST. # 10	45.0	-	31.5	-	1.0	-	-	-	-	5.0	3.5	2.0	-	2.0
IN DIST. # 11	73.0	2.5	35.5	-	-	-	5.0	-	-	-	-	2.0	-	28.0
IN DIST. # 12	142.5	-	30.0	-	-	-	-	-	-	5.0	-	19.0	23.0	65.5
DIFFERENCE **	25.7	-	25.7	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	316.1 2.0	30.0 -	31.8 -	29.9 -	12.9 -	9.0 -	23.5 2.0	- -	76.2 -	- -	- -	27.9 -	- -	74.9 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	862.4	33.2	441.7	23.0	13.1	1.0	30.5	9.6	10.5	58.3	14.0	19.8	3.8	203.9
SECURED-EXCEPT RPS	267.1	2.0	31.3	37.5	11.0	12.0	21.5	7.0	14.5	1.6	-	55.9	45.3	27.5
RP AGREEMENTS	379.9	30.0	5.4	55.9	52.9	9.0	45.5	7.0	76.2	-	-	25.0	13.0	60.0
<b>OVER ONE DAY</b>	10.0	-	-	-	-	-	-	-	-	-	-	-	-	10.0
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	34.5	-	-	-	-	-	-	-	34.5	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	242.8	31.0	50.7	29.9	9.0	-	28.5	-	44.9	-	-	15.9	5.0	27.9
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	1,010.8	28.2	414.3	61.5	36.0	8.5	50.5	20.1	21.8	24.3	14.0	57.0	34.1	240.5
.26-.50%	219.3	6.0	13.4	25.0	32.0	13.5	18.5	3.5	-	25.6	-	27.8	23.0	31.0
.51-.75%	12.0	-	-	-	-	-	-	-	-	10.0	-	-	-	2.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCOUNT RATE</b>		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-