

M. Jew

L.6.2 FEDERAL RESERVE BANK PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, FEB. 23, 1961
 CONFIDENTIAL FR CLASSIFIED BY FEDERAL RESERVE DISTRICT
 of KANSAS CITY -IN MILLIONS OF DOLLARS-

APR 3 1961

Research Library

		BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL PURCHASES	1,333.8	13.0	767.3	23.0	56.5	23.0	16.0	5.0	153.5	19.3	4.0	64.0	42.0	147.2
FROM BANKS	1,240.1	13.0	677.8	23.0	56.5	23.0	16.0	5.0	153.5	18.3	4.0	64.0	42.0	144.0
IN NEW YORK CITY	305.1	7.0	59.1	13.0	25.0	11.0	11.0	4.0	90.0	-	4.0	55.0	5.0	21.0
ELSEWHERE	935.0	6.0	618.7	10.0	31.5	12.0	5.0	1.0	63.5	18.3	-	9.0	37.0	123.0
IN DIST. # 1	35.5	1.0	17.0	4.0	8.0	3.0	2.5	-	-	-	-	-	-	-
IN DIST. # 2 *	151.7	-	141.0	1.0	-	-	2.5	1.0	6.2	-	-	-	-	-
IN DIST. # 3	24.0	-	23.0	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 4	20.0	-	13.0	-	2.0	4.0	-	-	1.0	-	-	-	-	-
IN DIST. # 5	58.7	-	52.7	-	-	-	-	-	2.0	-	-	2.0	-	2.0
IN DIST. # 6	47.5	-	36.0	3.0	-	3.0	-	-	3.0	-	-	-	-	2.5
IN DIST. # 7	49.3	-	27.0	-	-	-	-	-	22.3	-	-	-	-	-
IN DIST. # 8	40.8	-	14.0	-	-	-	-	-	3.5	18.3	-	-	5.0	-
IN DIST. # 9	32.0	-	25.0	-	3.5	-	-	-	3.5	-	-	-	-	-
IN DIST. # 10	34.3	-	11.5	2.0	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 11	87.1	-	60.1	-	-	-	-	-	-	-	-	2.0	-	16.8
IN DIST. # 12	190.7	5.0	35.0	-	17.0	-	-	-	22.0	-	-	-	2.0	25.0
DIFFERENCE **	163.4	-	163.4	-	-	-	-	-	-	-	-	-	30.0	76.7
GOVT SECS DEALERS	50.6	-	50.6	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	43.1	-	38.9	-	-	-	-	-	-	1.0	-	-	-	3.2
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	646.9	12.0	237.0	23.0	56.5	21.0	16.0	5.0	121.2	-	4.0	57.0	37.0	57.2
SECURED-EXCEPT RPS	570.1	1.0	446.0	-	-	2.0	-	-	32.3	-	-	7.0	5.0	76.8
RP AGREEMENTS	103.2	-	71.7	-	-	-	-	-	-	18.3	-	-	-	13.2
OVER ONE DAY	13.6	-	12.6	-	-	-	-	-	-	1.0	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	500.0	7.0	171.5	18.0	30.5	13.0	14.0	1.0	117.7	-	-	35.0	30.0	62.3
BELOW DISCOUNT RATE														
.25% OR LESS	797.0	6.0	591.9	5.0	26.0	10.0	2.0	4.0	35.8	-	4.0	29.0	7.0	76.3
.26-.50%	35.8	-	3.9	-	-	-	-	-	-	18.3	-	-	5.0	8.6
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	1.0	-	-	-	-	-	-	-	-	1.0	-	-	-	-
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, FEB. 23, 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.										
TOTAL SALES	1,292.6	59.5	382.5	151.8	46.3	25.5	61.7	47.0	93.7	24.0	32.0	41.4	119.9	207.3
TO BANKS	1,063.4	34.5	351.6	151.8	24.3	20.5	59.7	42.0	41.5	14.0	32.0	32.4	87.1	172.0
IN NEW YORK CITY	509.8	17.0	54.5	141.0	23.0	13.0	52.7	36.0	27.0	14.0	25.0	11.5	60.1	35.0
ELSEWHERE	553.6	17.5	297.1	10.8	1.3	7.5	7.0	6.0	14.5	-	7.0	20.9	27.0	137.0
IN DIST. # 1	12.0	-	7.0	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 2 *	21.5	4.0	13.0	1.0	-	-	-	1.5	-	-	-	2.0	-	-
IN DIST. # 3	56.8	8.0	25.0	-	1.3	2.0	-	-	-	-	3.5	-	-	17.0
IN DIST. # 4	22.0	3.0	11.0	-	-	4.5	-	1.5	-	-	-	2.0	-	-
IN DIST. # 5	17.0	2.5	11.0	2.5	-	-	1.0	-	-	-	-	-	-	-
IN DIST. # 6	5.0	-	4.0	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	142.3	-	90.0	6.3	-	1.0	2.0	3.0	14.5	-	3.5	-	-	22.0
IN DIST. # 8	.1	-	-	-	-	-	-	-	-	-	-	.1	-	-
IN DIST. # 9	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	63.0	-	55.0	-	-	-	2.0	-	-	-	-	-	-	6.0
IN DIST. # 11	37.0	-	5.0	-	-	-	-	-	-	-	-	-	2.0	30.0
IN DIST. # 12	121.8	-	21.0	-	-	-	2.0	-	-	-	-	16.8	25.0	57.0
DIFFERENCE **	51.1	-	51.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	228.2 1.0	25.0 -	29.9 1.0	- -	22.0 -	5.0 -	2.0 -	5.0 -	52.2 -	10.0 -	- -	9.0 -	32.8 -	35.3 -
TYPE OF SALE														
ONE DAY														
UNSECURED	649.9	34.5	339.1	13.8	4.3	10.5	36.7	7.0	27.5	14.0	14.0	7.7	14.8	126.0
SECURED-EXCEPT RPS	257.5	-	38.5	86.0	-	10.0	8.0	24.0	14.0	-	3.0	24.7	29.3	20.0
RP AGREEMENTS	376.3	25.0	4.9	52.0	42.0	5.0	15.0	16.0	47.3	10.0	15.0	7.0	75.8	61.3
OVER ONE DAY	8.9	-	-	-	-	-	2.0	-	4.9	-	-	2.0	-	-
RATE														
ABOVE DISCOUNT RATE	10.0	-	-	-	-	-	-	-	-	10.0	-	-	-	-
AT DISCOUNT RATE	689.7	38.5	257.0	41.8	22.3	5.0	9.0	26.0	59.2	-	29.0	11.6	50.0	140.3
BELOW DISCOUNT RATE														
.25% OR LESS	592.9	21.0	125.5	110.0	24.0	20.5	52.7	21.0	34.5	14.0	3.0	29.8	69.9	67.0
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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

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