

FEDERAL RESERVE BANK

L.6.2 of KANSAS CITY
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, MAR. 9, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

APR 17 1961

Research Library

	TOTAL	BOSTON	NEW YORK		PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUTSIDE N.Y.C.										
TOTAL PURCHASES	1,528.2	33.0	729.8	31.0	51.6	36.4	14.0	-	245.6	27.9	25.0	27.0	61.0	245.9
FROM BANKS	1,418.9	33.0	632.0	31.0	51.6	36.4	14.0	-	242.6	27.9	25.0	27.0	61.0	237.4
IN NEW YORK CITY	498.0	18.5	130.5	15.0	17.0	5.0	10.5	-	179.5	15.0	10.0	27.0	10.0	60.0
ELSEWHERE	920.9	14.5	501.5	16.0	34.6	31.4	3.5	-	63.1	12.9	15.0	-	51.0	177.4
IN DIST. # 1	57.0	3.0	43.5	2.0	2.5	4.0	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	128.0	4.5	114.5	2.5	2.5	2.5	-	-	1.5	-	-	-	-	-
IN DIST. # 3	21.7	1.0	16.0	-	1.7	-	-	-	3.0	-	-	-	-	-
IN DIST. # 4	32.9	-	16.5	3.0	6.5	5.4	-	-	1.5	-	-	-	-	-
IN DIST. # 5	21.0	-	11.0	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 6	36.2	-	27.5	1.5	1.4	-	1.5	-	2.9	1.4	-	-	-	-
IN DIST. # 7	82.2	-	24.0	-	5.0	5.0	-	-	20.2	-	4.0	-	-	24.0
IN DIST. # 8	34.5	-	5.5	5.0	3.5	5.5	-	-	3.5	5.5	-	-	6.0	-
IN DIST. # 9	25.0	6.0	5.0	-	3.5	7.0	-	-	3.5	-	-	-	-	-
IN DIST. # 10	19.0	-	6.0	2.0	-	2.0	-	-	-	1.0	6.0	-	-	2.0
IN DIST. # 11	61.1	-	33.1	-	-	-	-	-	-	-	-	-	-	28.0
IN DIST. # 12	231.4	-	28.0	-	8.0	-	-	-	27.0	5.0	5.0	-	45.0	113.4
DIFFERENCE **	170.9	-	170.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	19.6	-	19.6	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	89.7	-	78.2	-	-	-	-	-	3.0	-	-	-	-	8.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	916.7	33.0	279.0	31.0	51.6	34.4	14.0	-	227.4	23.4	25.0	27.0	55.0	115.9
SECURED-EXCEPT RPS	473.8	-	334.6	-	-	2.0	-	-	15.2	-	-	-	6.0	116.0
RP AGREEMENTS	75.2	-	55.7	-	-	-	-	-	3.0	4.5	-	-	-	12.0
OVER ONE DAY	62.5	-	60.5	-	-	-	-	-	-	-	-	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	274.5	-	75.3	5.0	25.0	19.7	-	-	74.5	5.0	-	-	55.0	15.0
BELOW DISCOUNT RATE														
.25% OR LESS	666.1	19.0	304.7	13.5	20.2	12.0	2.5	-	133.2	10.0	9.0	27.0	6.0	109.0
.26-.50%	566.1	14.0	345.3	12.5	6.4	4.7	11.5	-	26.9	7.4	16.0	-	-	121.4
.51-.75%	15.5	-	4.5	-	-	-	-	-	5.0	5.5	-	-	-	.5
.76-1.00%	6.0	-	-	-	-	-	-	-	6.0	-	-	-	-	-
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, MAR. 9, 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	1,230.7	57.0	473.9	128.0	21.6	30.0	21.0	39.0	34.5	21.5	25.0	32.5	86.9	209.8
TO BANKS	1,123.4	57.0	437.4	128.0	21.6	28.0	21.0	29.0	76.0	21.5	25.0	18.0	61.1	199.8
IN NEW YORK CITY	388.6	43.5	58.0	114.5	16.0	16.5	11.0	27.5	24.0	5.5	5.0	6.0	33.1	28.0
ELSEWHERE	734.8	13.5	379.4	13.5	5.6	11.5	10.0	1.5	52.0	16.0	20.0	12.0	28.0	171.8
IN DIST. # 1	31.0	3.0	18.5	2.5	1.0	-	-	-	-	-	6.0	-	-	-
IN DIST. # 2 *	32.0	2.0	15.0	4.5	-	3.0	-	-	-	5.5	-	2.0	-	-
IN DIST. # 3	48.6	2.5	17.0	2.5	1.6	5.0	-	-	5.0	3.5	3.5	-	-	8.0
IN DIST. # 4	33.0	4.0	5.0	2.5	-	2.0	-	-	5.0	5.5	7.0	2.0	-	-
IN DIST. # 5	12.5	2.0	10.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	232.5	-	179.5	1.5	3.0	1.5	-	1.5	14.0	1.0	3.5	-	-	27.0
IN DIST. # 8	21.5	-	15.0	-	-	-	-	-	-	.5	-	1.0	-	5.0
IN DIST. # 9	25.0	-	10.0	-	-	-	-	-	4.0	-	-	6.0	-	5.0
IN DIST. # 10	27.0	-	27.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	55.0	-	10.0	-	-	-	-	-	-	-	-	-	-	45.0
IN DIST. # 12	204.8	-	60.0	-	-	-	10.0	-	24.0	-	-	1.0	28.0	81.8
DIFFERENCE **	11.9	-	11.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	107.3	-	36.5	-	-	2.0	-	10.0	8.5	-	-	14.5	25.8	10.0
TYPE OF SALE														
ONE DAY														
UNSECURED	805.8	57.0	450.9	14.5	11.6	13.0	-	3.0	39.5	21.5	20.0	12.0	14.8	148.0
SECURED-EXCEPT RPS	257.3	-	15.0	113.5	-	15.0	4.0	21.0	36.5	-	5.0	6.0	10.3	31.0
RP AGREEMENTS	158.3	-	8.0	-	10.0	2.0	17.0	15.0	4.5	-	-	9.5	61.8	30.5
OVER ONE DAY	9.3	-	-	-	-	-	-	-	4.0	-	-	5.0	-	.3
RATE														
ABOVE DISCOUNT RATE	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	254.1	7.5	122.5	5.0	-	7.0	-	5.0	9.0	-	14.0	-	20.8	63.3
BELOW DISCOUNT RATE														
.25% OR LESS	585.4	36.5	224.9	83.5	14.5	10.5	9.0	15.0	47.5	10.5	5.0	11.5	26.0	91.0
.26-.50%	370.2	13.0	123.5	39.5	7.1	12.5	12.0	19.0	23.0	11.0	6.0	16.0	37.1	50.5
.51-.75%	13.0	-	-	-	-	-	-	-	-	-	-	5.0	3.0	5.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	5.0	-	-	-	-	-	-	-	5.0	-	-	-	-	-
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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