

FEDERAL RESERVE BANK
of KANSAS CITY

L.6.2
CONFIDENTIAL FR APR 17 1961

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, MAR. 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.										
<u>TOTAL PURCHASES</u>	1,474.2	8.3	636.6	35.0	19.2	22.2	32.5	3.5	279.9	12.1	40.0	44.3	72.0	268.6
<u>FROM BANKS</u>	1,396.2	8.3	561.6	35.0	19.2	22.2	32.5	3.5	279.9	12.1	40.0	44.3	72.0	265.6
IN NEW YORK CITY	389.3	4.0	73.3	8.0	5.0	4.0	3.5	2.5	172.0	5.0	35.0	27.0	15.0	35.0
ELSEWHERE	1,006.9	4.3	488.3	27.0	14.2	18.2	29.0	1.0	107.9	7.1	5.0	17.3	57.0	230.6
IN DIST. # 1	25.3	2.3	20.0	-	-	-	-	-	3.0	-	-	-	-	-
IN DIST. # 2 *	64.0	1.0	47.5	10.0	-	-	4.0	-	1.5	-	-	-	-	-
IN DIST. # 3	50.2	1.0	28.0	1.0	7.2	1.0	3.0	1.0	8.0	-	-	-	-	-
IN DIST. # 4	42.7	-	24.5	-	3.0	8.2	4.0	-	-	-	-	-	-	3.0
IN DIST. # 5	43.5	-	27.5	-	2.0	4.0	-	-	-	-	-	-	-	10.0
IN DIST. # 6	29.8	-	11.5	8.5	-	-	-	-	6.4	3.4	-	-	-	-
IN DIST. # 7	63.0	-	19.5	1.5	-	-	-	-	16.0	-	-	-	-	26.0
IN DIST. # 8	33.2	-	8.0	5.0	-	-	-	-	4.5	3.7	-	-	6.0	6.0
IN DIST. # 9	12.5	-	3.0	-	-	3.0	-	-	3.5	-	-	-	-	3.0
IN DIST. # 10	33.3	-	15.0	1.0	-	-	-	-	2.0	-	1.0	1.3	3.0	10.0
IN DIST. # 11	67.5	-	26.5	-	-	-	-	-	-	-	-	-	3.0	38.0
IN DIST. # 12	351.6	-	67.0	-	2.0	2.0	18.0	-	63.0	-	4.0	16.0	45.0	134.6
DIFFERENCE **	190.3	-	190.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	42.5	-	42.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	35.5	-	32.5	-	-	-	-	-	-	-	-	-	-	3.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	912.1	6.8	288.3	35.0	19.2	22.2	22.5	3.5	260.4	7.1	40.0	43.0	61.5	102.6
SECURED-EXCEPT RPS	474.7	1.5	293.2	-	-	-	-	-	19.5	5.0	-	1.0	10.5	144.0
RP AGREEMENTS	81.1	-	53.1	-	-	-	10.0	-	-	-	-	-	-	18.0
OVER ONE DAY	6.3	-	2.0	-	-	-	-	-	-	-	-	.3	-	4.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	775.1	2.8	262.1	7.0	19.0	15.7	24.5	1.5	207.5	-	28.0	7.0	64.5	135.5
.76-1.00%	372.6	1.5	240.3	25.0	.2	.7	-	-	43.0	10.0	12.0	1.3	7.5	31.1
MORE THAN 1.00%	324.5	4.0	132.2	3.0	-	5.8	8.0	2.0	29.4	2.1	-	36.0	-	102.0
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

* 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. 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.										
<u>TOTAL SALES</u>	1,399.2	78.7	427.8	63.0	60.6	53.1	27.5	23.5	93.9	29.0	18.0	68.9	106.0	349.2
<u>TO BANKS</u>	1,097.4	23.7	399.3	63.0	47.8	32.1	27.5	23.5	54.5	19.0	13.0	27.0	66.0	301.0
IN NEW YORK CITY	347.4	20.0	49.4	47.5	28.0	24.5	27.5	11.5	19.5	8.0	3.0	15.0	26.5	67.0
ELSEWHERE	750.0	3.7	349.9	15.5	19.8	7.6	-	12.0	35.0	11.0	10.0	12.0	39.5	234.0
IN DIST. # 1	5.7	.7	4.0	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	32.0	-	8.0	9.0	1.0	-	-	7.0	1.0	5.0	-	1.0	-	-
IN DIST. # 3	16.8	-	5.0	1.0	6.8	2.0	-	-	-	-	-	-	-	2.0
IN DIST. # 4	12.6	-	4.0	-	1.0	2.6	-	-	-	-	3.0	-	-	2.0
IN DIST. # 5	16.5	-	3.5	4.0	1.0	-	-	-	-	-	-	-	-	8.0
IN DIST. # 6	3.5	-	2.5	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 7	264.0	3.0	172.0	1.5	8.0	-	-	5.0	8.0	-	3.5	-	-	63.0
IN DIST. # 8	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	40.0	-	35.0	-	-	-	-	-	-	-	-	1.0	-	4.0
IN DIST. # 10	43.0	-	27.0	-	-	-	-	-	-	-	-	-	-	16.0
IN DIST. # 11	61.5	-	15.0	-	-	-	-	-	-	-	-	-	1.5	45.0
IN DIST. # 12	215.5	-	35.0	-	-	3.0	-	-	26.0	6.0	3.5	10.0	38.0	94.0
DIFFERENCE **	33.9	-	33.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	301.8	55.0	28.5	-	12.8	21.0	-	-	39.4	10.0	5.0	41.9	40.0	48.2
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	812.9	17.7	401.3	40.5	30.8	9.1	7.0	10.0	33.0	19.0	13.0	6.0	8.5	217.0
SECURED-EXCEPT RPS	202.9	-	21.5	20.5	9.0	23.0	16.5	13.5	21.5	-	-	21.9	19.5	36.0
RP AGREEMENTS	343.7	61.0	5.0	2.0	20.8	16.0	4.0	-	39.4	10.0	5.0	34.0	78.0	68.5
OVER ONE DAY	39.7	-	-	-	-	5.0	-	-	-	-	-	7.0	-	27.7
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	71.0	25.0	7.0	-	5.0	12.0	-	-	22.0	-	-	-	-	-
.51-.75%	776.3	43.0	277.9	35.5	42.6	33.1	13.0	13.5	36.0	-	15.0	37.0	70.5	159.2
.76-1.00%	288.2	10.4	57.5	23.5	8.0	4.0	14.5	10.0	32.9	27.0	-	26.9	17.5	56.0
MORE THAN 1.00%	263.7	.3	85.4	4.0	5.0	4.0	-	-	3.0	2.0	3.0	5.0	18.0	134.0
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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