

FEDERAL RESERVE BANK

of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, MAR. 30, 1961

CLASSIFIED BY FEDERAL RESERVE DISTRICT

-IN MILLIONS OF DOLLARS-

L.6.2

CONFIDENTIAL FR MAY 11 1961

M.W. Joy

	BOS- YON	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.											
<i>Research Library</i>														
TOTAL PURCHASES	1,803.1	42.0	692.1	74.0	21.3	55.0	53.0	35.0	211.5	85.0	44.3	68.0	97.0	324.9
FROM BANKS	1,708.0	42.0	621.0	74.0	21.3	55.0	53.0	35.0	200.0	85.0	44.3	68.0	97.0	312.4
IN NEW YORK CITY	654.5	10.5	203.0	54.0	7.0	14.5	51.0	30.5	58.5	61.0	14.0	63.5	27.0	60.0
ELSEWHERE	1,053.5	31.5	418.0	20.0	14.3	40.5	2.0	4.5	141.5	24.0	30.3	4.5	70.0	252.4
IN DIST. # 1	79.5	9.5	36.0	9.5	-	10.5	-	-	7.0	-	-	-	7.0	-
IN DIST. # 2 *	35.5	-	29.5	-	1.0	-	1.0	-	-	-	4.0	-	-	-
IN DIST. # 3	34.3	-	15.0	1.0	5.3	-	-	-	13.0	-	-	-	-	-
IN DIST. # 4	103.8	-	45.0	-	-	15.0	-	-	31.8	2.0	-	-	-	10.0
IN DIST. # 5	23.5	-	15.5	-	-	5.0	-	-	-	-	-	-	3.0	-
IN DIST. # 6	20.5	2.5	14.5	1.5	-	-	1.0	-	1.0	-	-	-	-	-
IN DIST. # 7	83.7	-	8.0	3.5	-	-	-	-	35.2	-	4.0	-	3.0	30.0
IN DIST. # 8	24.5	6.5	4.0	2.5	-	2.0	-	2.5	-	2.0	-	-	5.0	-
IN DIST. # 9	16.0	-	9.0	-	-	-	-	-	4.0	-	-	-	-	3.0
IN DIST. # 10	35.5	2.0	18.0	2.0	-	-	-	2.0	1.0	-	-	.5	-	10.0
IN DIST. # 11	58.5	-	31.5	-	-	-	-	-	-	-	-	-	3.0	24.0
IN DIST. # 12	404.2	11.0	58.0	-	8.0	8.0	-	-	48.5	20.0	22.3	4.0	49.0	175.4
DIFFERENCE **	134.0	-	134.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	44.5	-	44.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	50.6	-	26.6	-	-	-	-	-	11.5	-	-	-	-	12.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,199.0	41.0	327.1	74.0	-	52.0	53.0	35.0	178.2	83.0	41.3	67.8	89.5	157.1
SECURED-EXCEPT RPS	456.3	1.0	271.7	-	-	3.0	-	-	21.8	2.0	-	-	5.0	151.8
RP AGREEMENTS	86.0	-	58.5	-	-	-	-	-	11.5	-	-	-	-	16.0
OVER ONE DAY	61.8	-	34.8	-	21.3	-	-	-	-	-	3.0	.2	2.5	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	35.5	-	4.0	-	-	-	4.0	-	3.0	-	-	4.5	-	20.0
.26-.50%	1,157.2	23.0	345.6	34.0	21.0	55.0	41.0	28.0	194.5	69.0	40.3	56.0	85.5	164.3
.51-.75%	514.1	19.0	288.7	40.0	.3	-	8.0	7.0	12.0	6.0	4.0	7.5	6.5	115.1
.76-1.00%	67.5	-	35.0	-	-	-	-	-	2.0	-	-	-	5.0	25.5
MORE THAN 1.00%	28.8	-	18.8	-	-	-	-	-	-	10.0	-	-	-	-
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.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, MAR. 30, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	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.										
<u>TOTAL SALES</u>	1,691.3	105.3	712.1	57.7	45.4	108.4	26.6	20.2	72.0	19.7	16.0	46.0	89.7	372.2
<u>TO BANKS</u>	1,524.7	80.3	672.1	32.7	34.0	103.4	26.6	15.2	72.0	17.7	16.0	35.0	55.5	364.2
IN NEW YORK CITY	431.6	36.0	147.6	29.5	15.0	45.0	15.5	14.5	8.0	4.0	9.0	18.0	31.5	58.0
ELSEWHERE	1,093.1	44.3	524.5	3.2	19.0	58.4	11.1	.7	64.0	13.7	7.0	17.0	24.0	306.2
IN DIST. # 1	40.3	10.3	10.5	-	-	-	-	-	-	6.5	-	2.0	-	11.0
IN DIST. # 2 *	72.5	9.5	54.0	-	1.0	-	-	-	3.5	2.5	-	2.0	-	-
IN DIST. # 3	21.0	-	7.0	1.0	5.0	-	-	-	-	-	-	-	-	8.0
IN DIST. # 4	55.6	10.5	14.5	-	-	14.6	6.0	-	-	2.0	-	-	-	8.0
IN DIST. # 5	54.1	-	51.0	1.0	-	-	2.1	-	-	-	-	-	-	-
IN DIST. # 6	36.9	-	30.5	1.2	-	-	-	.7	-	2.5	-	2.0	-	-
IN DIST. # 7	190.3	7.0	58.5	-	13.0	31.8	-	-	23.5	-	4.0	1.0	-	51.5
IN DIST. # 8	83.2	-	61.0	-	-	2.0	-	-	-	.2	-	-	-	20.0
IN DIST. # 9	40.3	-	14.0	-	-	-	-	-	4.0	-	-	-	-	22.3
IN DIST. # 10	69.5	-	63.5	-	-	-	-	-	-	-	-	-	-	6.0
IN DIST. # 11	89.0	7.0	27.0	-	-	-	3.0	-	3.0	-	-	-	-	49.0
IN DIST. # 12	267.4	-	60.0	-	-	10.0	-	-	30.0	-	3.0	10.0	24.0	130.4
DIFFERENCE **	73.0	-	73.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	160.6 6.0	25.0 -	34.0 6.0	25.0 -	11.4 -	5.0 -	- -	5.0 -	- -	2.0 -	- -	11.0 -	34.2 -	8.0 -
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,149.7	61.3	586.9	2.2	-	84.6	14.1	1.7	41.0	17.7	12.0	10.0	19.0	299.2
SECURED-EXCEPT RPS	205.6	8.0	81.6	14.5	-	17.0	1.5	9.5	30.0	-	4.0	24.0	8.5	7.0
RP AGREEMENTS	202.7	36.0	1.5	20.0	-	5.0	11.0	9.0	-	-	-	-	62.2	58.0
<u>OVER ONE DAY</u>	133.3	-	42.1	21.0	45.4	1.8	-	-	1.0	2.0	-	12.0	-	8.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	80.5	25.0	51.7	-	-	-	1.2	.7	-	-	-	-	-	1.9
.26-.50%	1,165.8	51.3	494.9	28.2	24.4	86.4	22.4	10.5	64.5	10.2	7.0	25.0	80.7	260.3
.51-.75%	367.6	29.0	150.1	9.5	6.0	22.0	3.0	9.0	7.5	7.5	9.0	21.0	9.0	85.0
.76-1.00%	33.0	-	11.0	20.0	-	-	-	-	-	2.0	-	-	-	-
MORE THAN 1.00%	44.4	-	4.4	-	15.0	-	-	-	-	-	-	-	-	25.0
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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