

# FEDERAL RESERVE BANK

L.6.2 of KANSAS CITY

CONFIDENTIAL FR

MAY 15 1961

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, APR. 6, 1961

CLASSIFIED BY FEDERAL RESERVE DISTRICT

-IN MILLIONS OF DOLLARS-

- Research Library	TOTAL	BOSTON	NEW YORK		PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUTSIDE N.Y.C.										
<u>TOTAL PURCHASES</u>	1,254.5	44.0	655.5	67.0	41.1	13.0	22.0	1.0	126.5	3.9	1.5	51.8	50.0	177.2
<u>FROM BANKS</u>	1,188.2	44.0	597.2	67.0	41.1	13.0	22.0	1.0	126.5	3.9	1.5	51.8	50.0	169.2
IN NEW YORK CITY	250.1	20.0	52.1	58.5	5.5	10.0	16.0	1.0	60.0	2.0	-	23.0	2.0	-
ELSEWHERE	938.1	24.0	545.1	8.5	35.6	3.0	6.0	-	66.5	1.9	1.5	28.8	48.0	169.2
IN DIST. # 1	18.0	-	3.0	2.5	7.0	-	2.5	-	-	-	-	-	-	-
IN DIST. # 2 *	18.0	-	18.0	-	-	-	-	-	-	-	-	-	2.5	-
IN DIST. # 3	21.3	5.0	3.2	2.0	6.6	1.0	3.5	-	-	-	-	-	-	-
IN DIST. # 4	32.0	-	16.0	2.0	6.0	2.0	-	-	6.0	-	-	-	-	-
IN DIST. # 5	9.0	-	9.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	40.0	-	22.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	236.5	14.0	145.5	-	10.0	-	-	-	-	-	-	-	-	17.5
IN DIST. # 8	26.9	-	8.5	-	-	-	-	-	4.5	1.9	-	5.0	15.0	47.0
IN DIST. # 9	3.0	-	3.0	-	-	-	-	-	-	-	-	2.5	8.5	1.0
IN DIST. # 10	28.3	-	25.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	34.0	-	17.0	-	-	-	-	-	1.0	-	-	.3	-	2.0
IN DIST. # 12	344.2	5.0	147.0	2.0	6.0	-	-	-	55.0	-	1.5	21.0	2.0	15.0
DIFFERENCE **	126.9	-	126.9	-	-	-	-	-	-	-	-	-	20.0	86.7
GOVT SECS DEALERS	45.8	-	45.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	20.5	-	12.5	-	-	-	-	-	-	-	-	-	-	8.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	893.7	44.0	393.2	67.0	41.1	13.0	22.0	1.0	123.5	3.9	1.5	51.8	44.0	87.7
SECURED-EXCEPT RPS	306.9	-	222.4	-	-	-	-	-	3.0	-	-	-	6.0	75.5
RP AGREEMENTS	48.7	-	34.7	-	-	-	-	-	-	-	-	-	-	14.0
OVER ONE DAY	5.2	-	5.2	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	9.0	-	6.0	-	-	1.0	-	-	-	2.0	-	-	-	-
MORE THAN 1.00%	1,245.5	44.0	649.5	67.0	41.1	12.0	22.0	1.0	126.5	1.9	1.5	51.8	50.0	177.2
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, APR. 6, 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>	1,319.2	41.4	330.2	18.0	65.5	64.3	26.9	22.5	282.2	16.2	3.0	25.5	52.2	371.3
<u>TO BANKS</u>	1,020.1	20.9	260.4	18.0	20.7	32.6	9.0	22.5	240.5	16.2	3.0	25.5	34.0	316.8
IN NEW YORK CITY	450.2	3.5	32.0	18.0	3.2	16.0	9.0	22.5	145.5	8.5	3.0	25.0	17.0	147.0
ELSEWHERE	569.9	17.4	228.4	-	17.5	16.6	-	-	95.0	7.7	-	.5	17.0	169.8
IN DIST. # 1	44.4	.4	20.0	-	5.0	-	-	-	14.0	-	-	-	-	5.0
IN DIST. # 2 *	67.0	2.5	58.5	-	2.0	2.0	-	-	-	-	-	-	-	2.0
IN DIST. # 3	38.5	7.0	5.5	-	6.0	4.0	-	-	10.0	-	-	-	-	6.0
IN DIST. # 4	18.1	2.5	10.0	-	1.0	4.6	-	-	-	-	-	-	-	-
IN DIST. # 5	22.0	2.5	16.0	-	3.5	-	-	-	-	-	-	-	-	-
IN DIST. # 6	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	127.5	-	60.0	-	-	6.0	-	-	4.0	2.5	-	-	-	55.0
IN DIST. # 8	2.2	-	2.0	-	-	-	-	-	-	.2	-	-	-	-
IN DIST. # 9	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
IN DIST. # 10	52.8	-	23.0	-	-	-	-	-	5.0	2.5	-	.5	-	21.8
IN DIST. # 11	44.0	2.5	2.0	-	-	-	-	-	15.0	2.5	-	-	2.0	20.0
IN DIST. # 12	120.5	-	-	-	-	-	-	-	47.0	-	-	-	15.0	58.5
DIFFERENCE **	30.4	-	30.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	298.3 .8	20.5 -	69.0 .8	- -	44.8 -	31.7 -	17.9 -	- -	41.7 -	- -	- -	- -	18.2 -	54.5 -
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	875.6	20.9	295.4	-	20.7	16.6	2.0	-	202.0	16.2	3.0	4.5	8.0	286.3
SECURED-EXCEPT RPS	154.8	-	34.0	-	-	16.0	3.0	16.0	51.3	-	-	21.0	6.0	7.5
RP AGREEMENTS	259.7	20.5	.8	18.0	44.8	21.8	14.0	6.5	28.9	-	-	-	38.2	66.2
OVER ONE DAY	29.1	-	-	-	-	9.9	7.9	-	-	-	-	-	-	11.3
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	4.4	-	-	-	-	-	-	-	-	-	-	-	-	4.4
.76-1.00%	241.9	20.5	75.9	-	31.8	3.5	10.0	-	41.7	.2	-	-	18.2	40.1
MORE THAN 1.00%	1,072.9	20.9	254.3	18.0	33.7	60.8	16.9	22.5	240.5	16.0	3.0	25.5	34.0	326.8
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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