

FEDERAL RESERVE BANK

L.6.2 of KANSAS CITY
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, APR. 13, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

MAY 15 1961

Research Library	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>	1,568.7	44.1	836.8	55.4	52.0	33.4	22.0	10.0	141.0	4.5	11.5	54.8	53.5	249.7
<u>FROM BANKS</u>	1,455.3	44.1	724.9	55.4	52.0	33.4	22.0	10.0	141.0	3.5	11.5	54.8	53.5	249.2
IN NEW YORK CITY	334.2	22.0	57.2	37.0	15.0	24.0	14.5	-	59.0	-	-	47.5	13.0	45.0
ELSEWHERE	1,121.1	22.1	667.7	18.4	37.0	9.4	7.5	10.0	82.0	3.5	11.5	7.3	40.5	204.2
IN DIST. # 1	76.6	7.6	45.0	1.0	13.0	-	3.5	-	-	-	-	-	-	6.5
IN DIST. # 2 *	63.0	2.0	51.5	5.0	1.0	-	-	-	3.5	-	-	-	-	-
IN DIST. # 3	31.9	-	15.5	3.9	6.5	1.0	2.5	-	2.5	-	-	-	-	-
IN DIST. # 4	57.4	-	46.5	4.0	-	6.9	-	-	-	-	-	-	-	-
IN DIST. # 5	57.5	-	34.0	2.5	-	1.5	1.5	-	-	-	-	-	-	18.0
IN DIST. # 6	30.6	-	23.5	-	-	-	-	-	2.5	-	-	-	-	4.6
IN DIST. # 7	147.0	10.0	74.5	2.0	10.0	-	-	-	20.5	-	10.0	-	10.0	10.0
IN DIST. # 8	50.0	2.5	25.5	-	-	-	-	-	6.0	3.5	-	-	7.0	5.5
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	44.3	-	38.0	-	-	-	-	-	2.0	-	-	.3	3.0	1.0
IN DIST. # 11	35.5	-	19.0	-	-	-	-	-	-	-	-	-	.5	16.0
IN DIST. # 12	367.1	-	134.5	-	6.5	-	-	10.0	45.0	-	1.5	7.0	20.0	142.6
DIFFERENCE **	160.2	-	160.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	46.2	-	46.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	67.2	-	65.7	-	-	-	-	-	-	1.0	-	-	-	.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	971.1	43.1	386.9	55.4	52.0	31.4	20.5	10.0	118.0	1.0	11.5	54.8	43.0	143.5
SECURED-EXCEPT RPS	447.0	1.0	316.2	-	-	2.0	1.5	-	23.0	2.5	-	-	10.0	90.8
RP AGREEMENTS	136.6	-	121.7	-	-	-	-	-	-	1.0	-	-	.5	13.4
<u>OVER ONE DAY</u>	14.0	-	12.0	-	-	-	-	-	-	-	-	-	-	2.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	5.7	-	-	-	-	.7	-	-	5.0	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	1,014.0	4.5	596.6	47.4	28.0	31.5	19.0	-	108.5	-	6.5	7.0	25.5	139.5
.26-.50%	376.2	8.1	167.0	4.0	10.5	1.2	3.0	10.0	23.5	1.5	5.0	44.8	28.0	69.6
.51-.75%	136.3	31.5	57.7	4.0	13.5	-	-	-	4.0	-	-	3.0	-	22.6
.76-1.00%	35.5	-	15.5	-	-	-	-	-	-	2.0	-	-	-	18.0
MORE THAN 1.00%	1.0	-	-	-	-	-	-	-	-	1.0	-	-	-	-
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, APR. 13, 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	1,545.4	81.8	405.8	70.0	58.6	94.9	62.0	37.9	192.0	33.5	-	44.8	49.0	415.1
TO BANKS	1,231.3	75.8	348.8	62.0	30.1	60.0	56.0	25.5	138.5	33.5	-	39.8	35.0	326.3
IN NEW YORK CITY	557.1	45.0	49.6	51.5	15.5	46.5	34.0	23.5	74.5	25.5	-	38.0	19.0	134.5
ELSEWHERE	674.2	30.8	299.2	10.5	14.6	13.5	22.0	2.0	64.0	8.0	-	1.8	16.0	191.8
IN DIST. # 1	43.3	6.8	22.0	2.0	-	-	-	-	10.0	2.5	-	-	-	-
IN DIST. # 2 *	54.0	1.0	37.0	5.0	2.5	4.0	2.5	-	2.0	-	-	-	-	-
IN DIST. # 3	47.6	13.0	15.0	-	6.1	-	-	-	-	-	-	-	-	-
IN DIST. # 4	32.0	-	24.0	-	1.0	5.5	1.5	-	-	-	-	-	-	3.5
IN DIST. # 5	20.5	3.5	14.5	-	2.5	-	-	-	-	-	-	-	-	-
IN DIST. # 6	10.0	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	126.0	-	59.0	3.5	2.5	4.0	-	-	12.0	-	-	-	-	10.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	45.0
IN DIST. # 9	11.5	-	-	-	-	-	-	-	10.0	-	-	-	-	-
IN DIST. # 10	56.3	-	47.5	-	-	-	-	-	-	-	-	-	-	1.5
IN DIST. # 11	43.0	-	13.0	-	-	-	-	-	-	-	-	1.8	-	7.0
IN DIST. # 12	207.8	6.5	45.0	-	-	-	18.0	2.0	10.0	5.5	-	-	-	20.0
DIFFERENCE **	22.2	-	22.2	-	-	-	-	-	-	-	-	-	16.0	104.8
GOVT SECS DEALERS TO OTHERS	294.1 20.0	6.0 -	37.0 20.0	8.0 -	28.5 -	34.9 -	6.0 -	12.4 -	53.5 -	- -	- -	5.0 -	14.0 -	88.8 -
TYPE OF SALE														
ONE DAY														
UNSECURED	919.5	75.8	362.4	12.5	30.1	13.5	16.0	-	80.0	33.5	-	4.2	3.0	288.5
SECURED-EXCEPT RPS	268.7	-	43.4	6.0	-	46.5	31.0	16.0	58.5	-	-	34.8	10.0	22.5
RP AGREEMENTS	303.8	6.0	-	51.5	28.5	20.0	15.0	9.5	28.5	-	-	5.0	36.0	103.8
OVER ONE DAY	53.4	-	-	-	-	14.9	-	12.4	25.0	-	-	.8	-	.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	85.8	6.0	31.4	-	6.6	-	-	-	2.0	-	-	-	-	39.8
BELOW DISCOUNT RATE														
.25% OR LESS	1,023.9	44.3	218.4	67.5	45.0	79.0	49.0	35.9	127.5	6.0	-	36.0	29.0	286.3
.26-.50%	309.2	15.0	109.0	-	5.0	15.9	12.0	-	37.5	15.0	-	8.8	17.0	74.0
.51-.75%	108.5	13.5	32.0	2.5	2.0	-	1.0	2.0	25.0	12.5	-	-	3.0	15.0
.76-1.00%	18.0	3.0	15.0	-	-	-	-	-	-	-	-	-	-	-
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

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