

FEDERAL RESERVE BANK

6.2 of KANSAS CITY

CONFIDENTIAL FR

MAY 31 1961

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, APR. 20, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
<i>- Research Library -</i>														
<u>TOTAL PURCHASES</u>	1,411.1	31.1	645.7	40.0	17.5	100.5	45.0	16.0	58.5	24.3	28.0	58.5	101.5	244.5
<u>FROM BANKS</u>	1,273.8	31.1	508.4	40.0	17.5	100.5	45.0	16.0	58.5	24.3	28.0	58.5	101.5	244.5
IN NEW YORK CITY	376.0	24.5	49.0	29.5	13.0	72.0	36.0	16.0	23.0	19.0	11.0	50.0	23.0	10.0
ELSEWHERE	897.8	6.6	459.4	10.5	4.5	28.5	9.0	-	35.5	5.3	17.0	8.5	78.5	234.5
IN DIST. # 1	28.1	1.1	6.0	-	3.5	3.5	-	-	-	-	-	-	10.0	4.0
IN DIST. # 2 *	171.0	-	161.0	-	-	2.0	-	-	2.0	-	-	6.0	-	-
IN DIST. # 3	52.0	3.0	24.0	4.0	-	1.0	2.0	-	5.0	5.0	-	-	-	8.0
IN DIST. # 4	26.0	-	15.0	-	-	2.0	3.0	-	6.0	-	-	-	-	-
IN DIST. # 5	18.0	-	-	2.0	-	-	-	-	2.0	-	-	-	-	14.0
IN DIST. # 6	30.5	-	20.5	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 7	123.5	-	61.0	-	-	15.0	-	-	1.5	-	8.0	-	-	38.0
IN DIST. # 8	30.3	2.5	6.5	2.5	-	-	4.0	-	1.5	.3	4.0	-	9.0	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	31.0	-	14.0	2.0	1.0	-	-	-	1.0	-	-	-	3.0	10.0
IN DIST. # 11	41.3	-	13.8	-	-	-	-	-	-	-	-	-	16.5	11.0
IN DIST. # 12	255.5	-	47.0	-	-	5.0	-	-	16.5	-	5.0	2.5	40.0	139.5
DIFFERENCE **	90.6	-	90.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	89.8	-	89.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	47.5	-	47.5	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	891.1	30.1	310.7	40.0	17.5	99.5	45.0	15.0	49.5	24.0	28.0	58.5	77.0	95.3
SECURED-EXCEPT RPS	420.0	1.0	247.6	-	-	1.0	-	-	9.0	.3	-	-	24.0	137.1
RP AGREEMENTS	76.2	-	63.6	-	-	-	-	-	-	-	-	-	.5	12.1
<u>OVER ONE DAY</u>	23.8	-	23.8	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	1.5	-	1.5	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,402.6	31.1	637.2	40.0	17.5	100.5	45.0	16.0	58.5	24.3	28.0	58.5	101.5	244.5
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. 20, 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	1,464.1	57.0	428.5	179.0	80.2	46.8	21.0	25.7	155.1	23.8	4.9	67.6	61.3	313.2
TO BANKS	1,155.0	27.0	395.5	169.0	51.0	27.0	18.0	20.8	120.0	23.8	-	29.8	39.6	233.5
IN NEW YORK CITY	393.3	6.0	24.5	161.0	24.0	15.0	-	20.5	61.0	6.5	-	14.0	13.8	47.0
ELSEWHERE	761.7	21.0	371.0	8.0	27.0	12.0	18.0	.3	59.0	17.3	-	15.8	25.8	186.5
IN DIST. # 1	30.0	-	24.5	-	3.0	-	-	-	-	2.5	-	-	-	-
IN DIST. # 2 *	37.0	-	29.5	-	1.0	-	2.0	-	-	2.5	-	2.0	-	-
IN DIST. # 3	17.5	3.5	13.0	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 4	101.5	3.5	72.0	2.0	1.0	3.0	-	-	15.0	-	-	-	-	5.0
IN DIST. # 5	45.0	-	36.0	-	2.0	3.0	-	-	-	4.0	-	-	-	-
IN DIST. # 6	20.3	-	16.0	-	-	-	-	.3	-	-	-	-	-	4.0
IN DIST. # 7	58.5	-	23.0	2.0	5.0	6.0	2.0	-	3.0	-	-	1.0	-	16.5
IN DIST. # 8	24.3	-	19.0	-	5.0	-	-	-	-	.3	-	-	-	-
IN DIST. # 9	23.0	-	11.0	-	-	-	-	-	3.0	4.0	-	-	-	5.0
IN DIST. # 10	60.3	-	50.0	4.0	2.0	-	-	-	-	-	-	1.8	-	2.5
IN DIST. # 11	92.8	10.0	23.0	-	-	-	-	-	-	4.0	-	-	14.8	41.0
IN DIST. # 12	207.5	4.0	10.0	-	8.0	-	14.0	-	38.0	-	-	10.0	11.0	112.5
DIFFERENCE **	44.0	-	44.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	289.1 20.0	30.0 -	33.0 -	10.0 -	29.2 -	19.8 -	3.0 -	4.9 -	35.1 -	- -	4.9 -	37.8 -	21.7 -	59.7 20.0
TYPE OF SALE														
ONE DAY														
UNSECURED	779.0	27.0	382.0	8.0	47.0	11.0	4.0	.3	99.0	19.8	-	5.8	11.1	164.0
SECURED-EXCEPT RPS	159.3	-	23.5	19.0	-	16.0	-	18.0	20.0	-	-	37.8	12.5	12.5
RP AGREEMENTS	486.0	30.0	-	152.0	33.2	9.9	17.0	7.4	36.1	-	4.9	24.0	37.7	133.8
OVER ONE DAY	39.8	-	23.0	-	-	9.9	-	-	-	4.0	-	-	-	2.9
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	36.5	-	1.1	-	19.2	9.9	-	-	-	-	-	-	6.3	-
MORE THAN 1.00%	1,422.6	57.0	422.4	179.0	61.0	36.9	21.0	25.7	155.1	23.8	4.9	67.6	55.0	313.2
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

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