

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY MAY 5, 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.										
<u>TOTAL PURCHASES</u>	1,282.3	61.5	456.3	42.0	2.5	89.9	54.0	35.0	125.7	25.9	37.8	58.6	91.0	202.1
<u>FROM BANKS</u>	1,197.5	61.5	371.5	42.0	2.5	89.9	54.0	35.0	125.7	25.9	37.8	58.6	91.0	202.1
IN NEW YORK CITY	527.0	45.0	60.0	37.5	-	62.0	45.0	16.0	39.7	24.0	21.5	47.3	33.0	96.0
ELSEWHERE	670.5	16.5	311.5	4.5	2.5	27.9	9.0	19.0	86.0	1.9	16.3	11.3	58.0	106.1
IN DIST. # 1	31.5	9.5	11.5	3.0	-	-	2.0	-	2.0	-	-	-	-	3.5
IN DIST. # 2 *	57.5	3.0	46.0	1.5	-	-	-	-	7.0	-	-	-	-	-
IN DIST. # 3	12.0	2.0	2.5	-	2.5	-	-	-	4.0	-	-	-	-	-
IN DIST. # 4	21.9	-	10.3	-	-	5.9	-	-	2.0	-	-	1.0	-	-
IN DIST. # 5	14.0	2.0	10.0	-	-	2.0	-	-	-	-	2.0	1.7	-	-
IN DIST. # 6	29.1	-	16.5	-	-	-	-	2.0	5.0	-	-	-	-	-
IN DIST. # 7	97.0	-	59.0	-	-	-	-	-	13.0	-	-	2.0	-	3.6
IN DIST. # 8	13.9	-	4.0	-	-	-	-	-	3.0	1.9	-	-	-	25.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	5.0	-
IN DIST. # 10	33.1	-	21.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	43.0	-	17.0	-	-	-	-	-	2.0	-	-	1.6	8.0	-
IN DIST. # 12	215.3	-	11.0	-	-	-	-	-	-	-	-	-	-	26.0
DIFFERENCE **	102.2	-	102.2	-	-	20.0	7.0	17.0	48.0	-	14.3	5.0	45.0	48.0
GOVT SECS DEALERS	52.5	-	52.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	32.3	-	32.3	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	957.4	61.5	218.6	42.0	1.0	78.0	49.0	35.0	119.7	25.9	29.5	57.6	80.0	159.6
SECURED-EXCEPT RPS	237.2	-	173.3	-	1.5	1.9	5.0	-	6.0	-	-	1.0	11.0	37.5
RP AGREEMENTS	69.4	-	64.4	-	-	-	-	-	-	-	-	-	-	5.0
OVER ONE DAY	18.3	-	-	-	-	10.0	-	-	-	-	8.3	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	16.8	-	-	-	-	-	-	3.0	-	-	-	-	-	-
MORE THAN 1.00%	1,265.5	61.5	456.3	42.0	2.5	89.9	54.0	32.0	125.7	25.9	29.0	53.6	91.0	202.1
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 FRIDAY MAY 5, 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>	1,362.2	32.3	616.4	69.8	111.0	21.5	15.0	36.5	144.3	4.3	-	28.6	43.5	239.0
<u>TO BANKS</u>	1,150.0	32.3	587.4	64.3	11.0	19.5	15.0	28.7	107.5	4.3	-	26.5	43.5	210.0
IN NEW YORK CITY	255.8	11.5	46.5	46.0	2.5	10.3	10.0	16.5	59.0	4.0	-	21.5	17.0	11.0
ELSEWHERE	894.2	20.8	540.9	18.3	8.5	9.2	5.0	12.2	48.5	.3	-	5.0	26.5	199.0
IN DIST. # 1	62.3	10.3	45.0	3.0	2.0	-	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	42.0	3.0	37.5	1.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	1.5	-	-	-	1.5	-	-	-	-	-	-	-	-	-
IN DIST. # 4	87.5	-	62.0	-	-	3.5	2.0	-	-	-	-	-	-	20.0
IN DIST. # 5	56.3	2.0	45.0	1.3	-	-	1.0	-	-	-	-	-	-	7.0
IN DIST. # 6	44.7	-	16.0	5.5	-	-	-	4.2	-	-	-	-	-	19.0
IN DIST. # 7	132.2	2.0	39.7	7.0	4.0	2.0	-	5.0	22.5	-	-	2.0	-	48.0
IN DIST. # 8	24.3	-	24.0	-	-	-	-	-	-	.3	-	-	-	-
IN DIST. # 9	38.8	-	21.5	-	-	2.0	-	-	1.0	-	-	-	-	14.3
IN DIST. # 10	60.4	-	47.3	-	1.0	1.7	-	2.0	-	-	-	1.0	-	7.4
IN DIST. # 11	82.3	-	33.0	-	-	-	-	-	-	-	-	2.0	.5	46.8
IN DIST. # 12	188.0	3.5	96.0	-	-	-	-	1.0	25.0	-	-	-	26.0	36.5
DIFFERENCE **	73.9	-	73.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	212.2	-	29.0	5.5	100.0	2.0	-	7.8	36.8	-	-	2.1	-	29.0
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,015.6	32.3	603.9	17.0	10.0	10.5	11.0	10.2	101.5	2.3	-	15.0	5.5	196.4
SECURED-EXCEPT RPS	102.0	-	9.5	11.0	11.0	9.0	-	12.5	6.0	-	-	11.5	20.0	11.5
RP AGREEMENTS	230.5	-	3.0	40.5	90.0	2.0	4.0	13.8	26.8	-	-	2.1	18.0	30.3
<u>OVER ONE DAY</u>	14.1	-	-	1.3	-	-	-	-	10.0	2.0	-	-	-	.8
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	16.8	-	-	-	-	-	-	-	-	-	-	-	-	16.8
MORE THAN 1.00%	1,345.4	32.3	616.4	69.8	111.0	21.5	15.0	36.5	144.3	4.3	-	28.6	43.5	222.2
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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