

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY MAY 9, 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 PURCHASES</u>	1,654.9	22.0	736.3	7.0	13.0	162.0	47.0	34.0	124.0	24.6	7.0	46.0	74.5	357.5
<u>FROM BANKS</u>	1,537.2	22.0	623.6	7.0	13.0	162.0	42.0	34.0	124.0	24.6	7.0	46.0	74.5	357.5
<u>IN NEW YORK CITY</u>	450.0	10.0	44.0	7.0	11.0	90.0	24.0	8.0	33.0	23.5	2.0	28.0	25.5	144.0
<u>ELSEWHERE</u>	1,087.2	12.0	579.6	-	2.0	72.0	18.0	26.0	91.0	1.1	5.0	18.0	49.0	213.5
IN DIST. # 1	38.5	7.0	19.0	-	2.0	3.5	7.0	-	-	-	-	-	-	-
IN DIST. # 2 *	107.5	-	107.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	29.0	5.0	21.5	-	-	-	1.5	-	1.0	-	-	-	-	-
IN DIST. # 4	35.0	-	20.0	-	-	9.0	2.0	-	2.0	-	-	-	2.0	-
IN DIST. # 5	28.0	-	19.5	-	-	-	.5	-	-	-	-	-	-	-
IN DIST. # 6	61.0	-	48.0	-	-	1.5	-	-	5.0	-	-	-	-	8.0
IN DIST. # 7	74.6	-	33.6	-	-	8.0	-	-	18.0	-	-	-	1.5	5.0
IN DIST. # 8	24.1	-	4.0	-	-	3.0	3.0	-	8.0	1.1	-	-	-	15.0
IN DIST. # 9	2.0	-	-	-	-	-	-	-	2.0	-	-	-	5.0	-
IN DIST. # 10	29.8	-	23.0	-	-	2.0	-	-	1.0	-	-	-	-	-
IN DIST. # 11	49.0	-	16.0	-	-	-	-	-	-	-	-	1.8	2.0	-
IN DIST. # 12	471.2	-	130.0	-	-	45.0	4.0	26.0	54.0	-	-	-	5.5	27.5
DIFFERENCE **	137.5	-	137.5	-	-	-	-	-	-	-	5.0	16.2	33.0	158.0
<u>GOVT SECS DEALERS</u>	91.6	-	86.6	-	-	-	5.0	-	-	-	-	-	-	-
<u>FROM OTHERS</u>	26.1	-	26.1	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,123.2	22.0	345.1	7.0	13.0	161.0	41.5	34.0	97.5	24.6	7.0	44.5	63.0	263.0
SECURED-EXCEPT RPS	409.0	-	286.0	-	-	1.0	5.5	-	26.5	-	-	-	11.5	78.5
RP AGREEMENTS	118.7	-	104.2	-	-	-	-	-	-	-	-	-	-	14.5
<u>OVER ONE DAY</u>	4.0	-	1.0	-	-	-	-	-	-	-	-	1.5	-	1.5
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	221.2	12.0	97.5	-	-	41.0	15.5	4.0	32.5	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	1,321.9	10.0	578.1	7.0	13.0	121.0	26.0	30.0	59.0	23.5	5.0	41.8	69.5	338.0
.26-.50%	98.3	-	49.7	-	-	-	5.0	-	30.5	1.1	-	1.5	-	10.5
.51-.75%	2.5	-	-	-	-	-	.5	-	2.0	-	-	-	-	-
.76-1.00%	11.0	-	11.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>DISCOUNT RATE</u>		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 TUESDAY MAY 9, 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 SALES</u>	1,504.1	39.0	525.3	110.5	95.0	37.0	27.5	55.2	74.6	10.3	.1	29.6	58.0	442.0
<u>TO BANKS</u>	1,385.4	39.0	493.8	107.5	32.4	37.0	27.5	55.2	74.6	10.3	.1	25.0	55.0	428.0
IN NEW YORK CITY	468.6	19.0	26.5	107.5	21.5	20.0	19.5	48.0	33.6	4.0	-	23.0	16.0	130.0
ELSEWHERE	916.8	20.0	467.3	-	10.9	17.0	8.0	7.2	41.0	6.3	.1	2.0	39.0	298.0
IN DIST. # 1	22.5	7.5	10.0	-	5.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	15.4	2.0	11.0	-	2.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	164.0	3.5	90.0	-	-	11.0	-	1.5	8.0	3.0	-	2.0	-	45.0
IN DIST. # 5	42.5	7.0	24.0	-	2.5	2.0	-	-	-	3.0	-	-	-	4.0
IN DIST. # 6	34.2	-	8.0	-	-	-	-	.2	-	-	-	-	-	26.0
IN DIST. # 7	109.0	-	33.0	-	1.0	2.0	-	4.0	15.0	-	-	-	-	54.0
IN DIST. # 8	23.8	-	23.5	-	-	-	-	-	-	.3	-	-	-	-
IN DIST. # 9	7.1	-	2.0	-	-	-	-	-	-	-	.1	-	-	5.0
IN DIST. # 10	49.9	-	28.0	-	-	-	-	-	3.0	-	-	-	-	18.9
IN DIST. # 11	67.5	-	25.5	-	-	2.0	-	1.5	-	-	-	-	5.5	33.0
IN DIST. # 12	312.6	-	144.0	-	-	-	8.0	-	15.0	-	-	-	33.5	112.1
DIFFERENCE **	61.3	-	61.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	117.7	-	31.5	2.0	62.6	-	-	-	-	-	-	4.6	3.0	14.0
TO OTHERS	1.0	-	-	1.0	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,140.2	39.0	525.3	16.5	21.4	17.0	11.5	7.2	73.0	10.3	.1	6.0	1.0	411.9
SECURED-EXCEPT RPS	157.5	-	-	41.0	2.0	20.0	11.0	38.0	-	-	-	17.0	19.5	9.0
RP AGREEMENTS	202.8	-	-	52.0	71.6	-	5.0	10.0	1.6	-	-	4.1	37.5	21.0
OVER ONE DAY	3.6	-	-	1.0	-	-	-	-	-	-	-	2.5	-	.1
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	291.2	18.0	66.9	35.0	19.9	7.0	4.0	18.2	12.5	6.3	.1	2.5	3.0	97.8
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	1,154.3	21.0	456.4	75.5	55.1	30.0	17.5	29.0	56.1	-	-	25.0	44.5	344.2
.26-.50%	54.5	-	-	-	20.0	-	6.0	8.0	6.0	4.0	-	-	10.5	-
.51-.75%	2.1	-	-	-	-	-	-	-	-	-	-	2.1	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
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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