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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY MAY 10, 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 PURCHASES	1,556.3	23.1	605.7	3.5	16.0	137.8	75.5	16.0	151.8	19.5	11.5	34.6	57.5	403.8
FROM BANKS	1,502.0	23.1	551.9	3.5	16.0	137.8	75.5	16.0	151.8	19.5	11.5	34.6	57.5	403.3
IN NEW YORK CITY	547.3	6.0	90.8	3.5	7.0	73.8	57.5	14.0	85.5	17.5	7.0	17.9	24.8	142.0
ELSEWHERE	954.7	17.1	461.1	-	9.0	64.0	18.0	2.0	66.3	2.0	4.5	16.7	32.7	261.3
IN DIST. # 1	30.1	7.1	17.8	-	2.5	-	-	-	-	-	-	-	2.7	-
IN DIST. # 2 *	85.2	2.0	68.5	-	3.0	7.0	1.5	-	1.5	-	-	1.7	-	-
IN DIST. # 3	48.0	1.5	22.0	-	3.5	7.5	2.5	-	-	-	-	1.0	-	10.0
IN DIST. # 4	17.0	3.5	8.5	-	-	3.0	-	-	-	-	2.0	-	-	-
IN DIST. # 5	18.0	-	14.0	-	-	1.5	.5	-	2.0	-	-	-	-	-
IN DIST. # 6	51.0	1.0	26.0	-	-	-	-	2.0	7.5	-	-	-	2.0	12.5
IN DIST. # 7	86.3	-	27.3	-	-	14.0	-	-	13.0	-	-	-	-	32.0
IN DIST. # 8	23.5	-	-	-	-	2.0	-	-	8.5	1.0	-	-	4.0	8.0
IN DIST. # 9	7.5	-	-	-	-	-	-	-	-	-	.5	-	-	7.0
IN DIST. # 10	43.8	-	21.0	-	-	3.0	-	-	5.0	-	-	.8	4.0	10.0
IN DIST. # 11	45.8	2.0	15.0	-	-	-	-	-	-	-	-	-	1.0	27.8
IN DIST. # 12	321.5	-	64.0	-	-	26.0	13.5	-	28.8	1.0	2.0	13.2	19.0	154.0
DIFFERENCE **	177.0	-	177.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	35.3	-	35.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	19.0	-	18.5	-	-	-	-	-	-	-	-	-	-	.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,109.6	23.1	283.2	3.5	16.0	137.3	71.0	16.0	129.8	19.5	11.0	34.1	49.5	315.6
SECURED-EXCEPT RPS	344.4	-	236.1	-	-	.5	4.5	-	22.0	-	-	-	8.0	73.3
RP AGREEMENTS	97.8	-	82.9	-	-	-	-	-	-	-	-	-	-	14.9
OVER ONE DAY	4.5	-	3.5	-	-	-	-	-	-	-	.5	.5	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	193.1	17.5	84.5	-	-	21.5	1.0	-	-	10.5	3.0	11.1	14.5	29.5
BELOW DISCOUNT RATE														
.25% OR LESS	1,185.6	5.6	413.6	3.5	16.0	113.8	69.0	16.0	130.8	8.0	6.5	23.5	43.0	336.3
.26-.50%	160.0	-	91.1	-	-	2.5	5.5	-	20.0	.9	2.0	-	-	38.0
.51-.75%	17.6	-	16.5	-	-	-	-	-	1.0	.1	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

* 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 WEDNESDAY MAY 10, 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>	1,419.9	30.5	596.6	97.1	107.9	21.6	17.5	46.8	88.0	9.3	7.5	43.1	44.0	310.0
<u>TO BANKS</u>	1,284.0	30.5	553.1	89.2	50.9	17.6	17.5	46.8	88.0	9.3	7.5	37.0	41.0	295.6
<u>IN NEW YORK CITY</u>	351.0	17.8	66.9	68.5	22.0	8.5	14.0	26.0	27.3	-	-	21.0	15.0	64.0
<u>ELSEWHERE</u>	933.0	12.7	486.2	20.7	28.9	9.1	3.5	20.8	60.7	9.3	7.5	16.0	26.0	231.6
IN DIST. # 1	21.5	7.5	6.0	2.0	1.5	3.5	-	1.0	-	-	-	-	-	-
IN DIST. # 2 *	3.5	-	3.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	17.9	2.5	7.0	3.0	5.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	139.4	-	73.8	7.0	7.5	3.6	1.5	-	16.0	2.0	-	2.0	-	26.0
IN DIST. # 5	76.0	-	57.5	1.5	3.5	-	-	-	-	-	-	-	-	13.5
IN DIST. # 6	21.3	-	14.0	4.0	-	-	-	2.3	-	-	-	-	-	1.0
IN DIST. # 7	138.5	-	85.5	1.5	-	-	2.0	6.5	10.2	-	-	4.0	-	28.8
IN DIST. # 8	19.8	-	17.5	-	-	-	-	-	-	.3	-	-	-	2.0
IN DIST. # 9	11.5	-	7.0	-	-	2.0	-	-	-	-	.5	-	-	2.0
IN DIST. # 10	37.8	-	17.9	1.7	1.0	-	-	-	2.5	-	-	-	-	14.7
IN DIST. # 11	49.5	2.7	24.8	-	-	-	-	2.0	-	-	-	-	1.0	19.0
IN DIST. # 12	366.6	-	142.0	-	10.0	-	-	9.0	32.0	7.0	7.0	10.0	25.0	124.6
DIFFERENCE **	29.7	-	29.7	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	132.9	-	40.5	7.9	57.0	4.0	-	-	-	-	-	6.1	3.0	14.4
<u>TO OTHERS</u>	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
<u>UNSECURED</u>	1,136.5	30.5	596.6	27.7	41.9	11.6	12.5	11.3	83.0	9.3	7.5	12.0	7.0	285.6
<u>SECURED-EXCEPT RPS</u>	132.0	-	-	39.5	9.0	6.0	2.0	23.5	5.0	-	-	25.0	19.0	3.0
<u>RP AGREEMENTS</u>	144.5	-	-	24.0	57.0	4.0	3.0	12.0	-	-	-	6.1	18.0	20.4
<u>OVER ONE DAY</u>	6.9	-	-	5.9	-	-	-	-	-	-	-	-	-	1.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	387.2	20.5	272.9	16.0	19.1	5.5	-	-	6.0	2.0	-	10.0	-	35.2
<u>BELOW DISCOUNT RATE</u>														
<u>.25% OR LESS</u>	960.2	8.0	317.5	73.2	88.8	9.6	14.5	30.3	80.7	7.3	7.5	27.0	44.0	251.8
<u>.26-.50%</u>	64.5	2.0	6.2	2.0	-	6.5	3.0	16.5	1.3	-	-	4.0	-	23.0
<u>.51-.75%</u>	2.1	-	-	-	-	-	-	-	-	-	-	2.1	-	-
<u>.76-1.00%</u>	5.9	-	-	5.9	-	-	-	-	-	-	-	-	-	-
<u>MORE THAN 1.00%</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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

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