

FEDERAL RESERVE BANK
of KANSAS CITY

Mr. Dow

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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, MAY 11, 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	1,444.0	37.1	714.5	11.5	28.0	75.5	32.5	31.3	189.7	19.9	15.5	51.8	80.5	156.2
FROM BANKS	1,315.5	37.1	586.5	11.5	28.0	75.5	32.5	31.3	189.7	19.9	15.5	51.8	80.5	155.7
IN NEW YORK CITY	399.6	7.0	77.1	11.5	19.5	42.5	32.0	17.3	75.5	7.0	8.0	46.2	21.0	35.0
ELSEWHERE	915.9	30.1	509.4	-	8.5	33.0	.5	14.0	114.2	12.9	7.5	5.6	59.5	120.7
IN DIST. # 1	22.6	4.1	12.5	-	-	-	-	-	3.0	-	-	-	3.0	-
IN DIST. # 2 *	61.2	6.0	34.0	-	2.5	2.5	-	-	11.7	-	-	-	4.5	-
IN DIST. # 3	52.0	3.0	35.0	-	2.0	3.0	-	-	6.0	-	-	-	3.0	-
IN DIST. # 4	9.5	-	9.0	-	-	.5	-	-	-	-	-	-	-	-
IN DIST. # 5	42.5	-	31.0	-	1.0	2.0	.5	-	1.5	-	-	-	-	6.5
IN DIST. # 6	33.0	2.0	22.0	-	-	-	-	-	7.0	-	-	2.0	-	-
IN DIST. # 7	123.7	-	91.2	-	-	-	-	-	20.5	-	-	-	-	12.0
IN DIST. # 8	40.4	-	17.0	-	-	4.0	-	4.0	8.5	2.9	-	-	4.0	-
IN DIST. # 9	7.5	-	6.0	-	-	-	-	-	1.5	-	-	-	-	-
IN DIST. # 10	41.1	-	23.5	-	-	-	-	-	2.0	-	-	1.6	4.0	10.0
IN DIST. # 11	49.3	-	24.3	-	-	6.0	-	-	-	-	-	-	1.0	18.0
IN DIST. # 12	269.2	15.0	40.0	-	3.0	15.0	-	10.0	52.5	10.0	7.5	2.0	40.0	74.2
DIFFERENCE **	163.9	-	163.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	76.3	-	76.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	52.2	-	51.7	-	-	-	-	-	-	-	-	-	-	.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	966.2	37.1	367.9	11.5	27.0	75.5	30.0	31.3	162.7	18.8	15.5	50.8	72.5	65.6
SECURED-EXCEPT RPS	367.3	-	254.7	-	1.0	-	2.5	-	27.0	1.1	-	1.0	8.0	72.0
RP AGREEMENTS	104.0	-	85.4	-	-	-	-	-	-	-	-	-	-	18.6
OVER ONE DAY	6.5	-	6.5	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	858.4	36.0	289.8	11.5	27.0	50.0	32.0	21.3	154.7	17.9	15.5	48.0	73.5	81.2
.26-.50%	535.2	1.1	390.3	-	1.0	25.5	-	-	34.0	2.0	-	3.8	7.0	70.5
.51-.75%	18.5	-	6.5	-	-	-	.5	10.0	1.0	-	-	-	-	.5
.76-1.00%	31.9	-	27.9	-	-	-	-	-	-	-	-	-	-	4.0
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

* 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 THURSDAY, MAY 11, 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	1,335.0	21.8	461.6	72.6	100.1	16.7	50.0	33.6	128.9	27.7	6.1	55.5	61.3	299.1
TO BANKS	1,113.7	21.8	394.6	64.6	53.4	12.7	42.0	33.6	123.9	27.7	6.1	36.5	49.3	247.5
IN NEW YORK CITY	384.5	12.5	39.0	34.0	35.0	9.0	31.0	22.0	91.2	17.0	6.0	23.5	24.3	40.0
ELSEWHERE	729.2	9.3	355.6	30.6	18.4	3.7	11.0	11.6	32.7	10.7	.1	13.0	25.0	207.5
IN DIST. # 1	36.3	3.3	7.0	6.0	3.0	-	-	2.0	-	-	-	-	-	15.0
IN DIST. # 2 *	11.5	-	11.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	27.4	-	19.5	2.5	1.4	-	1.0	-	-	-	-	-	-	-
IN DIST. # 4	78.7	-	42.5	2.5	3.0	3.7	2.0	-	-	4.0	-	-	6.0	15.0
IN DIST. # 5	33.3	-	32.0	1.3	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	37.9	-	17.3	2.0	2.0	-	-	1.6	-	4.0	-	1.0	-	3.0
IN DIST. # 7	181.0	3.0	75.5	11.8	6.0	-	1.5	6.0	20.7	2.0	-	2.0	-	10.0
IN DIST. # 8	17.7	-	7.0	-	-	-	-	-	-	.7	-	-	-	10.0
IN DIST. # 9	15.6	-	8.0	-	-	-	-	-	-	-	.1	-	-	7.5
IN DIST. # 10	51.7	-	46.2	-	-	-	-	2.0	-	-	-	-	-	3.5
IN DIST. # 11	72.5	3.0	21.0	4.5	3.0	-	-	-	-	-	-	-	1.0	40.0
IN DIST. # 12	132.5	-	35.0	-	-	-	6.5	-	12.0	-	-	10.0	18.0	51.0
DIFFERENCE **	33.1	-	33.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	219.3 2.0	- -	65.0 2.0	8.0 -	46.7 -	4.0 -	8.0 -	- -	5.0 -	- -	- -	19.0 -	12.0 -	51.6 -
TYPE OF SALE														
ONE DAY														
UNSECURED	930.6	21.8	461.6	32.6	45.7	3.7	15.0	7.6	72.7	27.7	6.1	20.0	16.6	199.5
SECURED-EXCEPT RPS	193.2	-	-	32.0	-	9.0	27.0	13.0	50.0	-	-	16.5	17.7	28.0
RP AGREEMENTS	203.2	-	-	8.0	54.4	4.0	5.0	13.0	6.2	-	-	14.0	27.0	71.6
OVER ONE DAY	8.0	-	-	-	-	-	3.0	-	-	-	-	5.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	51.2	-	20.0	2.0	18.8	-	-	-	-	.3	.1	5.0	-	5.0
BELOW DISCOUNT RATE														
.25% OR LESS	877.4	9.3	356.9	43.6	56.3	7.7	26.5	24.6	42.7	8.2	3.0	23.5	32.0	243.1
.26-.50%	403.4	12.5	84.7	27.0	25.0	9.0	20.5	9.0	86.2	19.2	3.0	27.0	29.3	51.0
.51-.75%	3.0	-	-	-	-	-	3.0	-	-	-	-	-	-	-
.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

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