

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, MAY 12, 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.										
TOTAL PURCHASES	1,336.0	16.1	490.1	5.5	42.5	105.5	21.5	33.0	185.9	23.4	35.5	59.4	80.0	237.6
FROM BANKS	1,191.6	16.1	355.2	5.5	42.5	105.5	21.5	33.0	185.9	23.4	35.5	59.4	80.0	228.1
IN NEW YORK CITY	414.4	9.0	45.5	1.5	21.0	41.0	21.0	17.0	69.5	7.0	17.5	43.4	25.0	96.0
ELSEWHERE	777.2	7.1	309.7	4.0	21.5	64.5	.5	16.0	116.4	16.4	18.0	16.0	55.0	132.1
IN DIST. # 1	48.1	3.1	3.0	-	5.5	23.5	-	-	3.0	-	-	-	10.0	-
IN DIST. # 2 *	72.4	2.0	45.5	-	6.5	6.5	-	-	7.7	-	-	1.7	2.5	-
IN DIST. # 3	12.5	1.0	9.0	-	1.5	-	-	-	1.0	-	-	-	-	-
IN DIST. # 4	10.0	-	3.5	-	-	5.0	-	-	1.5	-	-	-	-	-
IN DIST. # 5	48.5	-	38.5	-	-	-	.5	-	1.5	-	-	-	-	8.0
IN DIST. # 6	20.2	-	10.5	-	-	1.0	-	-	7.7	-	-	1.0	-	-
IN DIST. # 7	71.2	-	16.2	-	-	-	-	-	20.0	-	5.0	-	-	30.0
IN DIST. # 8	29.9	1.0	12.0	-	-	-	-	-	5.0	1.4	-	-	4.5	6.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	26.8	-	15.5	-	1.0	1.0	-	-	4.0	-	-	2.3	3.0	-
IN DIST. # 11	39.0	-	17.0	-	-	-	-	-	-	-	-	-	-	22.0
IN DIST. # 12	266.6	-	7.0	4.0	7.0	27.5	-	16.0	65.0	15.0	13.0	11.0	35.0	66.1
DIFFERENCE **	132.0	-	132.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	101.1	-	101.1	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	43.3	-	33.8	-	-	-	-	-	-	-	-	-	-	9.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	906.7	13.1	220.8	5.5	39.0	100.5	16.0	33.0	157.2	22.4	15.0	58.4	72.5	153.3
SECURED-EXCEPT RPS	290.8	-	174.6	-	3.5	5.0	2.5	-	28.7	1.0	-	1.0	7.5	67.0
RP AGREEMENTS	104.7	-	89.4	-	-	-	-	-	-	-	-	-	-	15.3
OVER ONE DAY	33.8	3.0	5.3	-	-	-	3.0	-	-	-	20.5	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	28.8	-	26.5	-	-	-	-	-	2.0	-	-	-	-	.3
.51-.75%	18.3	.1	14.2	-	-	-	-	-	4.0	-	-	-	-	-
.76-1.00%	455.1	8.0	153.4	5.5	16.5	31.5	12.0	6.0	125.7	-	13.0	12.7	52.5	18.3
MORE THAN 1.00%	833.8	8.0	296.0	-	26.0	74.0	9.5	27.0	54.2	23.4	22.5	46.7	27.5	219.0
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

* 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 12, 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	1,297.0	50.8	485.9	86.8	34.7	8.9	62.2	39.2	88.9	18.8	-	50.1	39.0	331.7
TO BANKS	1,088.4	50.8	447.9	84.8	14.7	6.9	48.2	27.3	82.9	18.8	-	20.8	39.0	246.3
IN NEW YORK CITY	195.2	3.0	17.5	45.5	9.0	3.5	38.5	10.5	16.2	12.0	-	15.5	17.0	7.0
ELSEWHERE	893.2	47.8	430.4	39.3	5.7	3.4	9.7	16.8	66.7	6.8	-	5.3	22.0	239.3
IN DIST. # 1	18.8	5.8	9.0	2.0	1.0	-	-	-	-	-	-	1.0	-	-
IN DIST. # 2 *	6.5	-	1.5	-	1.0	-	-	-	-	-	-	-	-	4.0
IN DIST. # 3	46.7	5.5	21.0	10.5	1.7	-	-	-	-	-	-	1.0	-	7.0
IN DIST. # 4	102.4	23.5	41.0	6.5	-	1.9	-	1.0	-	-	-	1.0	-	27.5
IN DIST. # 5	22.5	-	21.0	1.3	-	-	.2	-	-	-	-	-	-	-
IN DIST. # 6	44.8	-	17.0	7.0	1.0	-	-	1.8	-	-	-	-	-	18.0
IN DIST. # 7	193.5	3.0	69.5	7.8	1.0	1.5	1.5	13.0	31.2	-	-	-	-	65.0
IN DIST. # 8	22.8	-	7.0	-	-	-	-	-	-	.8	-	-	-	15.0
IN DIST. # 9	37.8	-	17.5	-	-	-	-	-	5.5	-	-	-	-	14.8
IN DIST. # 10	60.9	-	43.4	1.7	-	-	-	1.0	-	-	-	2.3	-	12.5
IN DIST. # 11	74.0	10.0	25.0	2.5	-	-	-	-	-	-	-	-	-	36.5
IN DIST. # 12	201.0	-	96.0	-	-	-	8.0	-	30.0	6.0	-	-	22.0	39.0
DIFFERENCE **	61.5	-	61.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	205.6 3.0	- -	35.0 3.0	2.0 -	20.0 -	2.0 -	14.0 -	11.9 -	6.0 -	- -	- -	29.3 -	- -	85.4 -
TYPE OF SALE														
ONE DAY														
UNSECURED	944.4	50.8	485.9	40.3	5.7	1.9	10.2	7.8	76.7	8.8	-	19.0	5.0	232.3
SECURED-EXCEPT RPS	119.8	-	-	39.5	-	5.0	5.0	14.5	5.0	-	-	15.8	21.0	14.0
RP AGREEMENTS	222.8	-	-	7.0	29.0	2.0	47.0	16.9	7.2	-	-	15.3	13.0	85.4
OVER ONE DAY	10.0	-	-	-	-	-	-	-	-	10.0	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	5.0	-	-	-	-	-	-	-	-	-	-	-	-	5.0
BELOW DISCOUNT RATE														
.25% OR LESS	24.6	-	-	-	-	2.0	-	-	-	-	-	3.0	-	19.6
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	118.7	-	30.0	2.0	16.3	-	.2	2.0	17.7	-	-	4.6	-	45.9
.76-1.00%	448.3	23.7	144.0	27.3	17.4	1.0	42.0	9.9	22.5	.6	-	26.0	-	133.9
MORE THAN 1.00%	700.4	27.1	311.9	57.5	1.0	5.9	20.0	27.3	48.7	18.2	-	16.5	39.0	127.3
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-