

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, MAY 15, 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	1,178.6	12.1	546.0	13.0	38.5	140.5	12.5	12.5	43.0	17.9	16.5	26.2	44.0	255.9
FROM BANKS	1,111.0	12.1	479.9	13.0	38.5	140.5	12.5	12.5	43.0	17.9	16.5	26.2	44.0	254.4
IN NEW YORK CITY	383.9	5.0	76.7	13.0	37.0	64.0	12.0	2.5	10.0	5.0	5.0	15.7	10.0	128.0
ELSEWHERE	727.1	7.1	403.2	-	1.5	76.5	.5	10.0	33.0	12.9	11.5	10.5	34.0	126.4
IN DIST. # 1	1.1	1.1	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	45.8	-	45.8	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	28.5	6.0	11.0	-	1.5	-	-	-	2.0	-	-	8.0	-	-
IN DIST. # 4	7.0	-	2.5	-	-	4.5	-	-	-	-	-	-	-	-
IN DIST. # 5	40.3	-	32.8	-	-	7.0	.5	-	-	-	-	-	-	-
IN DIST. # 6	35.5	-	23.0	-	-	2.0	-	-	10.5	-	-	-	-	-
IN DIST. # 7	41.5	-	11.0	-	-	3.0	-	-	12.5	-	-	-	-	15.0
IN DIST. # 8	31.9	-	12.5	-	-	4.0	-	-	4.0	2.9	-	-	6.5	2.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	56.5	-	38.5	-	-	6.0	-	-	4.0	-	-	1.0	-	7.0
IN DIST. # 11	42.5	-	29.0	-	-	-	-	-	-	-	-	-	2.5	11.0
IN DIST. # 12	232.9	-	33.5	-	-	50.0	-	10.0	-	10.0	11.5	1.5	25.0	91.4
DIFFERENCE **	163.6	-	163.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	28.7	-	28.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	38.9	-	37.4	-	-	-	-	-	-	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	771.1	12.1	247.4	13.0	38.5	136.0	12.0	12.5	26.5	17.0	13.5	25.2	35.0	182.4
SECURED-EXCEPT RPS	330.6	-	240.2	-	-	4.5	.5	-	16.5	.9	-	-	6.5	61.5
RP AGREEMENTS	72.7	-	58.2	-	-	-	-	-	-	-	-	-	2.5	12.0
OVER ONE DAY	4.2	-	.2	-	-	-	-	-	-	-	3.0	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	95.0	3.0	42.0	-	-	4.0	-	5.0	-	15.0	-	-	-	26.0
.26-.50%	159.0	6.0	68.5	-	-	23.0	2.0	7.5	10.5	-	3.0	14.5	-	24.0
.51-.75%	198.5	-	100.5	5.0	-	25.5	3.0	-	11.0	2.0	13.5	1.0	-	37.0
.76-1.00%	613.4	3.1	250.8	8.0	38.5	88.0	7.0	-	3.0	.9	-	2.7	44.0	167.4
MORE THAN 1.00%	112.7	-	84.2	-	-	-	.5	-	18.5	-	-	8.0	-	1.5
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 MONDAY, MAY 15, 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	1,258.7	12.2	524.0	53.1	60.7	4.7	47.8	49.2	96.8	40.7	-	77.5	56.9	235.1
TO BANKS	974.6	2.2	449.0	47.1	39.8	4.7	39.8	37.3	36.0	22.9	-	56.5	39.0	200.3
IN NEW YORK CITY	310.1	-	70.5	45.8	11.0	2.5	32.8	23.0	11.0	12.5	-	38.5	29.0	33.5
ELSEWHERE	664.5	2.2	378.5	1.3	28.8	2.2	7.0	14.3	25.0	10.4	-	18.0	10.0	166.8
IN DIST. # 1	13.2	2.2	5.0	-	6.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	13.0	-	13.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	41.8	-	37.0	-	4.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	138.2	-	64.0	-	-	2.2	7.0	2.0	3.0	4.0	-	6.0	-	50.0
IN DIST. # 5	13.3	-	12.0	1.3	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	22.3	-	2.5	-	8.0	-	-	1.8	-	-	-	-	-	10.0
IN DIST. # 7	35.5	-	10.0	-	2.0	-	-	10.5	7.0	2.0	-	4.0	-	-
IN DIST. # 8	17.4	-	5.0	-	-	-	-	-	-	2.4	-	-	-	10.0
IN DIST. # 9	17.4	-	5.0	-	-	-	-	-	-	-	-	-	-	12.4
IN DIST. # 10	28.9	-	15.7	-	8.0	-	-	-	-	-	-	1.0	-	4.2
IN DIST. # 11	37.0	-	10.0	-	-	-	-	-	-	-	-	-	-	27.0
IN DIST. # 12	215.2	-	128.0	-	-	-	-	-	15.0	2.0	-	7.0	10.0	53.2
DIFFERENCE **	71.3	-	71.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	279.1 5.0	10.0 -	70.0 5.0	6.0 -	20.9 -	- -	8.0 -	11.9 -	60.8 -	17.8 -	- -	21.0 -	17.9 -	34.8 -
TYPE OF SALE														
ONE DAY														
UNSECURED	870.6	2.2	524.0	23.1	39.8	3.7	12.8	8.3	36.0	22.9	-	25.0	1.0	171.8
SECURED-EXCEPT RPS	116.5	-	-	18.0	-	1.0	27.0	20.0	-	-	-	27.5	18.0	5.0
RP AGREEMENTS	259.6	10.0	-	8.0	20.9	-	-	20.9	60.8	17.8	-	25.0	37.9	58.3
OVER ONE DAY	12.0	-	-	4.0	-	-	8.0	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.9	-	-	-	-	-	-	-	-	-	-	-	-	.9
BELOW DISCOUNT RATE														
.25% OR LESS	149.3	-	95.0	2.0	-	-	-	-	-	-	-	5.0	-	47.3
.26-.50%	194.3	-	59.0	18.5	35.0	1.0	1.3	3.0	40.5	8.5	-	6.0	-	21.5
.51-.75%	277.8	10.0	37.3	2.0	22.3	-	16.0	6.3	51.3	32.2	-	32.0	34.9	33.5
.76-1.00%	605.6	2.2	324.1	30.6	3.4	3.7	30.5	29.9	-	-	-	27.5	22.0	131.7
MORE THAN 1.00%	30.8	-	8.6	-	-	-	-	10.0	5.0	-	-	7.0	-	.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

* 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-