

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, MAY 16, 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	1,633.7	34.6	735.9	20.0	17.2	97.7	30.0	15.5	225.2	6.4	7.0	21.0	39.5	383.7
FROM BANKS	1,526.1	34.6	629.8	20.0	17.2	97.7	30.0	15.5	225.2	6.4	7.0	21.0	39.5	382.2
IN NEW YORK CITY	469.4	22.5	49.2	20.0	14.0	49.0	30.0	7.5	107.7	5.0	7.0	3.5	32.0	122.0
ELSEWHERE	1,056.7	12.1	580.6	-	3.2	48.7	-	8.0	117.5	1.4	-	17.5	7.5	260.2
IN DIST. # 1	44.1	2.1	11.0	-	-	3.0	-	-	15.0	-	-	-	-	13.0
IN DIST. # 2 *	134.4	3.0	114.9	-	1.0	6.0	-	-	6.0	-	-	1.0	-	2.5
IN DIST. # 3	63.2	-	24.0	-	.2	11.0	-	-	10.0	-	-	-	-	18.0
IN DIST. # 4	36.1	-	19.9	-	-	13.2	-	-	3.0	-	-	-	-	-
IN DIST. # 5	68.0	-	46.0	-	-	-	-	-	-	-	-	-	-	22.0
IN DIST. # 6	31.5	-	15.0	-	-	-	-	-	10.5	-	-	-	-	6.0
IN DIST. # 7	119.7	5.0	51.0	-	1.0	2.0	-	-	30.7	-	-	8.0	-	22.0
IN DIST. # 8	29.2	-	17.0	-	-	-	-	-	8.3	1.4	-	-	2.5	-
IN DIST. # 9	10.0	-	3.5	-	-	3.5	-	-	-	-	-	-	-	3.0
IN DIST. # 10	68.5	2.0	49.5	-	1.0	2.0	-	-	10.0	-	-	1.0	3.0	-
IN DIST. # 11	39.8	-	20.0	-	-	-	-	-	-	-	-	-	2.0	17.8
IN DIST. # 12	217.4	-	14.0	-	-	8.0	-	8.0	24.0	-	-	7.5	-	155.9
DIFFERENCE **	194.8	-	194.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	85.3	-	85.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	22.3	-	20.8	-	-	-	-	-	-	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,030.3	33.6	276.3	20.0	17.2	87.2	30.0	15.5	188.7	6.4	7.0	21.0	32.0	295.4
SECURED-EXCEPT RPS	531.7	1.0	406.9	-	-	10.5	-	-	36.5	-	-	-	5.5	71.3
RP AGREEMENTS	71.7	-	52.7	-	-	-	-	-	-	-	-	-	2.0	17.0
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	55.3	.1	16.0	-	.2	16.0	2.0	-	-	-	5.0	6.0	-	10.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,463.5	34.5	624.5	20.0	17.0	81.7	28.0	15.5	209.2	6.4	2.0	15.0	37.5	372.2
.26-.50%	103.4	-	85.4	-	-	-	-	-	16.0	-	-	-	2.0	-
.51-.75%	11.5	-	10.0	-	-	-	-	-	-	-	-	-	-	1.5
.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.														
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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, MAY 16, 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	1,552.0	61.1	557.2	144.9	105.5	27.9	72.0	39.2	158.8	30.1	10.0	85.0	58.9	201.4
TO BANKS	1,314.0	49.1	502.2	141.4	58.5	27.9	68.0	29.3	109.0	20.2	10.0	68.0	39.0	191.4
IN NEW YORK CITY	412.6	11.0	26.8	114.9	24.0	19.9	46.0	15.0	51.0	17.0	3.5	49.5	20.0	14.0
ELSEWHERE	901.4	38.1	475.4	26.5	34.5	8.0	22.0	14.3	58.0	3.2	6.5	18.5	19.0	177.4
IN DIST. # 1	39.6	7.1	22.5	3.0	-	-	-	-	5.0	-	-	2.0	-	-
IN DIST. # 2 *	20.0	-	20.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	17.5	-	14.0	1.0	.5	-	-	-	1.0	-	-	1.0	-	-
IN DIST. # 4	89.5	3.0	49.0	6.0	11.0	5.0	-	-	2.0	-	3.5	2.0	-	8.0
IN DIST. # 5	31.0	-	30.0	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	25.3	-	7.5	1.0	-	-	-	.8	-	-	-	2.0	-	14.0
IN DIST. # 7	207.7	15.0	107.7	6.0	10.0	3.0	-	9.0	20.0	3.0	-	10.0	-	24.0
IN DIST. # 8	5.2	-	5.0	-	-	-	-	-	-	.2	-	-	-	-
IN DIST. # 9	2.4	-	7.0	-	-	-	-	-	-	-	-	-	-	2.4
IN DIST. # 10	20.5	-	3.5	1.0	-	-	-	-	8.0	-	-	1.5	-	6.5
IN DIST. # 11	35.0	-	32.0	-	-	-	-	-	-	-	-	-	2.0	1.0
IN DIST. # 12	345.5	13.0	122.0	7.5	13.0	-	22.0	4.5	22.0	-	3.0	-	17.0	121.5
DIFFERENCE **	55.2	-	55.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	238.0	12.0	55.0	3.5	47.0	-	4.0	9.9	49.8	9.9	-	17.0	19.9	10.0
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,038.7	49.1	543.9	40.4	43.5	11.4	11.5	10.3	92.0	15.2	10.0	21.5	6.0	183.9
SECURED-EXCEPT RPS	200.8	-	3.3	35.0	15.0	14.5	44.5	15.0	7.0	5.0	-	38.5	20.0	3.0
RP AGREEMENTS	303.0	12.0	10.0	69.5	47.0	2.0	12.0	13.9	59.8	9.9	-	25.0	32.9	9.0
OVER ONE DAY	9.5	-	-	-	-	-	4.0	-	-	-	-	-	-	5.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	99.4	21.0	29.9	-	24.5	-	-	-	5.0	10.1	-	-	-	8.9
BELOW DISCOUNT RATE														
.25% OR LESS	1,363.3	39.8	527.3	138.9	60.0	27.9	58.0	39.2	135.3	20.0	10.0	64.0	55.9	187.0
.26-.50%	89.0	-	-	6.0	21.0	-	14.0	-	18.5	-	-	21.0	3.0	5.5
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	.3	.3	-	-	-	-	-	-	-	-	-	-	-	-
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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