

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, MAY 17, 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 SALES	1,075.3	16.0	106.8	193.5	63.4	14.8	44.0	61.9	117.6	29.4	11.1	91.0	69.9	255.9
TO BANKS	905.4	13.0	99.5	186.0	37.4	13.8	37.0	55.0	74.2	12.5	11.1	61.0	54.0	250.9
IN NEW YORK CITY	453.7	5.0	39.2	159.0	30.0	12.5	18.5	16.0	35.0	3.0	-	56.5	27.0	52.0
ELSEWHERE	451.7	8.0	60.3	27.0	7.4	1.3	18.5	39.0	39.2	9.5	11.1	4.5	27.0	198.9
IN DIST. # 1	48.0	2.0	18.0	13.5	1.5	-	-	4.0	9.0	-	-	-	-	-
IN DIST. # 2 *	10.0	-	1.0	-	-	-	-	9.0	-	-	-	-	-	-
IN DIST. # 3	23.4	6.0	1.0	3.5	3.9	-	-	-	3.0	3.0	-	-	-	3.0
IN DIST. # 4	31.3	-	10.0	3.0	-	1.3	4.0	4.5	8.5	-	-	-	-	-
IN DIST. # 5	22.5	-	15.5	4.0	-	-	2.5	.5	-	-	-	-	-	-
IN DIST. # 6	12.5	-	3.0	1.5	1.0	-	-	1.0	-	-	-	-	-	6.0
IN DIST. # 7	47.7	-	-	-	-	-	-	19.0	13.7	-	-	-	-	15.0
IN DIST. # 8	10.0	-	-	-	-	-	-	-	-	1.0	-	-	-	9.0
IN DIST. # 9	19.1	-	2.0	-	-	-	2.0	-	-	-	2.1	-	-	13.0
IN DIST. # 10	8.2	-	-	-	-	-	-	-	-	-	-	.5	-	7.7
IN DIST. # 11	27.5	-	-	-	1.0	-	-	1.0	-	-	-	-	1.0	24.5
IN DIST. # 12	181.7	-	-	1.5	-	-	10.0	-	5.0	5.5	9.0	4.0	26.0	120.7
DIFFERENCE **	9.8	-	9.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	166.6 3.3	3.0 -	4.0 3.3	7.5 -	26.0 -	1.0 -	7.0 -	6.9 -	43.4 -	16.9 -	- -	30.0 -	15.9 -	5.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	521.2	13.0	84.6	38.5	10.4	2.8	17.0	25.8	54.2	12.5	9.1	15.0	13.0	225.3
SECURED-EXCEPT RPS	268.9	-	22.2	77.5	9.0	12.0	19.0	26.2	20.0	-	-	42.0	32.0	9.0
RP AGREEMENTS	277.6	3.0	-	77.5	44.0	-	1.0	9.9	43.4	16.9	2.0	34.0	24.9	21.0
OVER ONE DAY	7.6	-	-	-	-	-	7.0	-	-	-	-	-	-	.6
RATE														
ABOVE DISCOUNT RATE	5.0	-	-	5.0	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	996.2	15.0	106.8	182.5	55.4	14.8	35.0	52.0	100.1	29.4	11.1	72.8	69.9	251.4
BELOW DISCOUNT RATE														
.25% OR LESS	52.6	1.0	-	6.0	8.0	-	4.0	9.9	4.0	-	-	15.2	-	4.5
.26-.50%	21.5	-	-	-	-	-	5.0	-	13.5	-	-	3.0	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, MAY 17, 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	1,252.2	47.6	713.7	1.0	39.7	48.1	25.5	6.0	70.8	14.1	19.0	6.5	31.0	229.2
FROM BANKS	1,173.7	47.6	639.2	1.0	39.7	48.1	25.5	6.0	70.8	14.1	19.0	6.5	31.0	225.2
IN NEW YORK CITY	99.2	18.0	48.7	1.0	1.0	10.0	15.5	3.0	-	-	2.0	-	-	-
ELSEWHERE	1,074.5	29.6	590.5	-	38.7	38.1	10.0	3.0	70.8	14.1	17.0	6.5	31.0	225.2
IN DIST. # 1	25.6	4.6	5.0	-	8.0	3.0	-	-	-	-	-	-	-	5.0
IN DIST. # 2 *	183.0	10.5	159.0	-	6.5	3.0	4.0	-	-	-	-	-	-	-
IN DIST. # 3	37.7	1.5	30.0	-	3.7	-	-	-	-	-	-	-	1.0	1.5
IN DIST. # 4	26.1	-	12.5	-	1.5	12.1	-	-	-	-	-	-	-	-
IN DIST. # 5	40.0	-	18.5	-	-	4.0	5.5	-	-	-	2.0	-	-	10.0
IN DIST. # 6	54.0	4.0	16.0	-	9.0	4.5	.5	-	19.0	-	-	-	1.0	-
IN DIST. # 7	87.8	9.0	35.0	-	3.0	8.5	-	-	27.3	-	-	-	-	5.0
IN DIST. # 8	32.6	-	3.0	-	3.0	-	-	-	11.0	5.1	-	-	5.0	5.5
IN DIST. # 9	11.5	-	-	-	-	-	-	-	.5	-	2.0	-	-	9.0
IN DIST. # 10	66.5	-	56.5	-	-	-	-	-	3.0	-	-	1.5	1.5	4.0
IN DIST. # 11	54.5	-	27.0	-	-	-	-	-	-	-	-	-	.5	27.0
IN DIST. # 12	279.2	-	52.0	-	4.0	3.0	-	3.0	10.0	9.0	13.0	5.0	22.0	158.2
DIFFERENCE **	176.0	-	176.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	31.9	-	31.9	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	46.6	-	42.6	-	-	-	-	-	-	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	572.4	43.6	216.7	1.0	37.7	36.7	22.5	6.0	23.3	12.0	15.5	5.0	22.0	130.4
SECURED-EXCEPT RPS	582.2	4.0	425.2	-	2.0	11.4	3.0	-	47.5	2.1	-	-	7.0	80.0
RP AGREEMENTS	86.6	-	65.8	-	-	-	-	-	-	-	-	-	2.0	18.8
OVER ONE DAY	11.0	-	6.0	-	-	-	-	-	-	-	3.5	1.5	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,174.7	46.1	677.1	1.0	39.7	48.1	25.5	6.0	43.5	12.0	19.0	5.0	31.0	220.7
BELOW DISCOUNT RATE														
.25% OR LESS	65.5	1.5	29.6	-	-	-	-	-	26.3	2.1	-	1.5	-	4.5
.26-.50%	2.0	-	1.0	-	-	-	-	-	1.0	-	-	-	-	-
.51-.75%	8.0	-	6.0	-	-	-	-	-	-	-	-	-	-	2.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
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

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