

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, MAY 19, 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.										
<u>TOTAL PURCHASES</u>	1,276.0	12.2	597.8	3.0	49.5	104.2	43.0	34.0	159.0	5.0	26.8	28.8	59.0	153.7
<u>FROM BANKS</u>	1,174.3	12.2	498.6	3.0	49.5	104.2	43.0	34.0	159.0	5.0	26.8	28.8	59.0	151.2
<u>IN NEW YORK CITY</u>	399.7	11.0	57.9	3.0	38.5	67.5	24.0	16.0	77.5	-	14.8	13.0	25.0	51.5
<u>ELSEWHERE</u>	774.6	1.2	440.7	-	11.0	36.7	19.0	18.0	81.5	5.0	12.0	15.8	34.0	99.7
IN DIST. # 1	7.2	.2	1.0	-	3.0	-	3.0	-	-	-	-	-	-	-
IN DIST. # 2 *	160.0	1.0	129.5	-	2.5	8.5	5.0	-	13.5	-	-	-	-	-
IN DIST. # 3	9.5	-	5.0	-	2.5	-	-	-	2.0	-	-	-	-	-
IN DIST. # 4	28.7	-	12.0	-	-	10.2	2.0	2.0	2.5	-	-	-	-	-
IN DIST. # 5	20.0	-	16.0	-	-	-	-	1.0	-	-	-	-	-	3.0
IN DIST. # 6	14.0	-	10.0	-	-	-	-	-	4.0	-	-	-	-	-
IN DIST. # 7	76.3	-	29.8	-	-	3.0	-	-	36.5	-	-	-	-	7.0
IN DIST. # 8	21.5	-	6.0	-	-	-	2.5	4.0	1.5	1.0	-	-	6.5	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	22.8	-	20.0	-	-	-	-	-	-	-	-	.3	2.0	.5
IN DIST. # 11	24.6	-	19.0	-	-	-	-	-	-	-	-	-	-	5.6
IN DIST. # 12	224.6	-	27.0	-	3.0	15.0	6.5	11.0	21.5	4.0	12.0	15.5	25.5	83.6
DIFFERENCE **	165.4	-	165.4	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	70.0	-	70.0	-	-	-	-	-	-	-	-	-	-	-
<u>FROM OTHERS</u>	31.7	-	29.2	-	-	-	-	-	-	-	-	-	-	2.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	807.7	12.2	244.4	3.0	48.0	98.0	43.0	34.0	119.0	5.0	23.0	28.8	52.0	97.3
SECURED-EXCEPT RPS	383.7	-	285.2	-	1.5	6.2	-	-	40.0	-	-	-	7.0	43.8
RP AGREEMENTS	78.8	-	66.2	-	-	-	-	-	-	-	-	-	-	12.6
<u>OVER ONE DAY</u>	5.8	-	2.0	-	-	-	-	-	-	-	3.8	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	268.4	.1	88.5	-	39.0	34.0	8.0	8.0	39.0	4.0	8.8	3.5	19.5	16.0
.51-.75%	544.8	.1	260.4	3.0	10.5	31.0	9.5	6.0	65.5	-	3.0	25.3	28.5	102.0
.76-1.00%	440.7	12.0	229.9	-	-	39.2	25.5	20.0	54.5	.4	15.0	-	11.0	33.2
MORE THAN 1.00%	22.1	-	19.0	-	-	-	-	-	-	.6	-	-	-	2.5
<u>DISCOUNT RATE</u>		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.

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY MAY 19, 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	1,227.1	23.5	454.5	188.6	39.6	35.6	22.9	22.2	126.9	17.0	-	39.1	38.1	219.1
TO BANKS	1,018.5	8.5	421.5	166.4	12.6	21.6	20.0	15.3	74.3	17.0	-	21.1	24.1	216.1
IN NEW YORK CITY	317.3	1.0	42.0	129.5	5.0	12.0	16.0	10.0	29.8	6.0	-	20.0	19.0	27.0
ELSEWHERE	701.2	7.5	379.5	36.9	7.6	9.6	4.0	5.3	44.5	11.0	-	1.1	5.1	189.1
IN DIST. # 1	13.5	1.5	11.0	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	3.2	-	3.0	.2	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	52.6	3.0	38.5	2.5	5.6	-	-	-	-	-	-	-	-	3.0
IN DIST. # 4	97.1	-	67.5	8.5	-	3.1	-	-	3.0	-	-	-	-	15.0
IN DIST. # 5	41.0	3.0	24.0	3.0	-	2.0	-	-	-	2.5	-	-	-	6.5
IN DIST. # 6	49.8	-	16.0	3.0	-	2.0	1.0	1.3	-	4.0	-	-	-	22.5
IN DIST. # 7	158.3	-	77.5	14.8	2.0	2.5	-	4.0	34.5	1.5	-	-	-	21.5
IN DIST. # 8	4.0	-	-	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 9	26.8	-	14.8	-	-	-	-	-	-	-	-	-	-	12.0
IN DIST. # 10	31.1	-	13.0	-	-	-	-	-	-	1.5	-	1.1	-	15.5
IN DIST. # 11	59.7	-	25.0	3.9	-	-	-	-	-	1.5	-	-	.8	28.5
IN DIST. # 12	126.4	-	51.5	-	-	-	3.0	-	7.0	-	-	-	4.3	60.6
DIFFERENCE **	37.7	-	37.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	204.6 4.0	15.0 -	29.0 4.0	22.2 -	27.0 -	14.0 -	2.9 -	6.9 -	52.6 -	- -	- -	18.0 -	14.0 -	3.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	789.2	8.5	437.5	47.4	6.1	8.6	12.0	9.3	59.3	14.0	-	1.8	3.6	181.1
SECURED-EXCEPT RPS	222.0	-	17.0	104.7	9.5	13.0	8.0	4.0	15.0	-	-	17.3	20.5	13.0
RP AGREEMENTS	200.0	15.0	-	36.5	24.0	4.0	-	8.9	52.6	-	-	20.0	14.0	25.0
OVER ONE DAY	15.9	-	-	-	-	10.0	2.9	-	-	3.0	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	20.6	15.0	-	-	-	-	-	-	5.0	-	-	-	-	.6
BELOW DISCOUNT RATE														
.25% OR LESS	21.5	-	-	3.7	13.0	-	2.9	-	1.9	-	-	-	-	-
.26-.50%	315.5	4.5	139.2	47.0	17.1	-	-	-	31.4	-	-	4.8	-	71.5
.51-.75%	532.5	3.0	163.1	102.1	4.5	24.0	6.5	12.9	55.8	13.0	-	25.3	17.3	105.0
.76-1.00%	326.5	1.0	152.2	35.8	5.0	11.6	12.0	7.3	32.8	4.0	-	9.0	13.8	42.0
MORE THAN 1.00%	10.5	-	-	-	-	-	1.5	2.0	-	-	-	-	7.0	-
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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