

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY MAY 22, 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.										
<u>TOTAL PURCHASES</u>	1,343.4	31.8	659.7	4.5	63.0	110.0	35.0	36.0	85.0	12.6	25.5	7.0	12.5	260.8
<u>FROM BANKS</u>	1,208.2	31.8	529.0	4.5	63.0	110.0	35.0	36.0	85.0	10.6	25.5	7.0	12.5	258.3
IN NEW YORK CITY	360.3	14.0	39.8	4.5	46.0	41.0	35.0	17.0	42.0	5.0	20.5	7.0	2.5	86.0
ELSEWHERE	847.9	17.8	489.2	-	17.0	69.0	-	19.0	43.0	5.6	5.0	-	10.0	172.3
IN DIST. # 1	8.5	3.0	1.0	-	-	3.0	-	1.5	-	-	-	-	-	-
IN DIST. # 2 *	168.8	2.8	133.5	-	11.0	14.0	-	-	4.0	1.0	-	-	-	-
IN DIST. # 3	10.5	-	5.0	-	2.0	2.0	-	-	-	-	-	-	-	2.5
IN DIST. # 4	17.0	-	13.0	-	2.0	2.0	-	-	-	-	-	-	-	1.5
IN DIST. # 5	44.0	-	28.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	19.0	2.0	14.0	-	-	-	-	3.0	-	-	-	-	-	16.0
IN DIST. # 7	152.0	9.0	65.0	-	-	10.0	-	-	29.0	-	-	-	-	-
IN DIST. # 8	43.6	-	16.0	-	-	4.0	-	4.5	4.0	.6	-	-	5.0	39.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	9.5
IN DIST. # 10	42.0	1.0	32.0	-	2.0	-	-	-	2.0	-	-	-	3.0	2.0
IN DIST. # 11	56.5	-	27.0	-	-	-	-	-	-	-	-	-	2.0	27.5
IN DIST. # 12	150.3	-	19.0	-	-	34.0	-	10.0	4.0	4.0	5.0	-	-	74.3
DIFFERENCE **	135.7	-	135.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	77.7	-	77.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	57.5	-	53.0	-	-	-	-	-	-	2.0	-	-	-	2.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	807.1	31.8	249.2	4.5	63.0	108.0	35.0	36.0	67.0	10.6	22.5	7.0	2.5	170.0
SECURED-EXCEPT RPS	443.5	-	342.0	-	-	2.0	-	-	18.0	-	-	-	8.0	73.5
RP AGREEMENTS	81.8	-	62.5	-	-	-	-	-	-	-	-	-	2.0	17.3
OVER ONE DAY	11.0	-	6.0	-	-	-	-	-	-	2.0	3.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	29.5	-	-	-	-	-	-	10.0	-	-	-	-	-	19.5
BELOW DISCOUNT RATE														
.25% OR LESS	81.5	9.0	22.5	-	7.0	4.0	-	2.0	2.0	-	-	-	2.5	32.5
.26-.50%	320.9	19.0	140.9	2.5	1.0	25.0	25.0	24.0	8.0	10.0	25.5	5.0	2.0	33.0
.51-.75%	865.5	3.8	455.8	2.0	55.0	81.0	10.0	-	75.0	.6	-	2.0	8.0	172.3
.76-1.00%	46.0	-	40.5	-	-	-	-	-	-	2.0	-	-	-	3.5
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.

\*\* DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS REPORTED ELSEWHERE.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY MAY 22, 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.										
<b>TOTAL SALES</b>	1,232.4	11.7	427.4	187.0	35.1	18.8	46.9	26.8	199.3	40.4	-	44.3	54.5	140.2
<b>TO BANKS</b>	1,082.4	11.7	395.9	173.6	12.1	14.8	44.0	19.9	150.0	35.4	-	36.3	54.5	134.2
IN NEW YORK CITY	397.5	1.0	44.0	133.5	5.0	13.0	28.0	14.0	65.0	16.0	-	32.0	27.0	19.0
ELSEWHERE	684.9	10.7	351.9	40.1	7.1	1.8	16.0	5.9	85.0	19.4	-	4.3	27.5	115.2
IN DIST. # 1	33.5	4.7	14.0	2.8	-	-	-	2.0	9.0	-	-	1.0	-	-
IN DIST. # 2 *	4.5	-	4.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	64.1	-	46.0	11.0	5.1	-	-	-	-	-	-	2.0	-	-
IN DIST. # 4	109.8	3.0	41.0	14.0	2.0	1.8	-	-	10.0	4.0	-	-	-	34.0
IN DIST. # 5	36.3	-	35.0	1.3	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	42.9	1.5	17.0	-	-	-	-	3.9	6.0	4.5	-	-	-	10.0
IN DIST. # 7	74.0	-	42.0	6.0	-	-	-	-	21.0	-	-	1.0	-	4.0
IN DIST. # 8	11.4	-	5.0	1.0	-	-	-	-	-	1.4	-	-	-	4.0
IN DIST. # 9	25.5	-	20.5	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 10	8.8	1.5	7.0	-	-	-	-	-	-	-	-	.3	-	-
IN DIST. # 11	5.5	-	2.5	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 12	237.2	-	86.0	4.0	-	-	16.0	-	39.0	9.5	-	-	27.5	55.2
DIFFERENCE **	31.4	-	31.4	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	149.5 .5	- -	31.0 .5	13.4 -	23.0 -	4.0 -	2.9 -	6.9 -	49.3 -	5.0 -	- -	8.0 -	- -	6.0 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	772.7	11.7	408.4	43.1	7.1	4.8	11.5	5.9	109.0	35.4	-	7.8	8.0	120.0
SECURED-EXCEPT RPS RP AGREEMENTS	236.9 212.7	- -	19.0 -	80.5 53.5	5.0 23.0	10.0 4.0	24.4 11.0	10.0 10.9	23.0 67.3	- 5.0	- -	28.5 8.0	31.5 15.0	5.0 15.0
<b>OVER ONE DAY</b>	10.1	-	-	9.9	-	-	-	-	-	-	-	-	-	.2
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	36.6	-	-	-	-	-	-	-	-	-	-	-	-	36.6
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	93.5	-	48.0	-	5.0	-	-	-	8.0	4.0	-	-	13.5	15.0
.26-.50%	385.2	9.4	130.4	31.0	18.1	4.3	15.4	5.9	74.5	14.9	-	18.8	25.0	37.5
.51-.75%	697.1	2.3	249.0	141.0	12.0	14.5	31.5	20.9	111.8	21.5	-	25.5	16.0	51.1
.76-1.00%	20.0	-	-	15.0	-	-	-	-	5.0	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCOUNT RATE</b>		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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