

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY MAY 23, 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>	1,445.9	55.3	681.6	5.0	55.5	76.5	51.7	44.2	136.2	19.8	33.3	36.0	11.0	239.8
<u>FROM BANKS</u>	1,336.7	55.3	576.4	5.0	55.5	76.5	51.7	44.2	136.2	19.8	33.3	36.0	11.0	235.8
IN NEW YORK CITY	351.8	37.5	27.0	5.0	33.3	24.0	27.0	32.0	61.0	13.0	16.0	21.0	2.0	53.0
ELSEWHERE	984.9	17.8	549.4	-	22.2	52.5	24.7	12.2	75.2	6.8	17.3	15.0	9.0	182.8
IN DIST. # 1	28.1	3.0	14.0	-	2.7	3.0	2.7	-	2.7	-	-	-	-	-
IN DIST. # 2 *	126.3	1.3	106.5	-	2.0	4.0	5.0	-	2.5	5.0	-	-	-	-
IN DIST. # 3	53.0	1.5	34.0	-	4.5	2.0	2.0	5.0	2.0	-	-	2.0	-	-
IN DIST. # 4	22.5	-	15.0	-	3.0	4.5	-	-	-	-	-	-	-	-
IN DIST. # 5	28.0	-	16.5	-	-	2.0	-	2.0	1.5	-	-	-	-	6.0
IN DIST. # 6	24.7	-	10.5	-	4.0	-	-	.2	5.0	-	-	-	-	5.0
IN DIST. # 7	138.5	-	64.0	-	1.0	-	1.0	-	25.5	-	3.0	-	-	44.0
IN DIST. # 8	25.3	2.0	-	-	-	7.0	4.0	-	3.0	1.8	-	-	7.5	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	39.5	-	29.5	-	-	-	-	-	8.0	-	-	1.0	-	1.0
IN DIST. # 11	51.0	-	27.5	-	-	-	-	-	-	-	-	-	1.5	22.0
IN DIST. # 12	287.1	10.0	71.0	-	5.0	30.0	10.0	5.0	25.0	-	14.3	12.0	-	104.8
DIFFERENCE **	160.9	-	160.9	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	63.6	-	63.6	-	-	-	-	-	-	-	-	-	-	-
<u>FROM OTHERS</u>	45.6	-	41.6	-	-	-	-	-	-	-	-	-	-	4.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	925.1	55.3	266.1	5.0	55.0	75.0	51.7	44.2	111.7	19.8	28.5	36.0	2.0	174.8
SECURED-EXCEPT RPS	437.1	-	352.1	-	.5	1.5	-	-	24.5	-	-	-	7.5	51.0
RP AGREEMENTS	71.9	-	57.9	-	-	-	-	-	-	-	-	-	1.5	12.5
<u>OVER ONE DAY</u>	11.8	-	5.5	-	-	-	-	-	-	-	4.8	-	-	1.5
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	303.0	11.5	83.0	3.0	18.0	58.0	38.7	33.2	10.5	-	17.8	3.0	2.0	24.3
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	1,122.4	43.8	589.1	2.0	37.5	18.5	13.0	11.0	123.2	19.8	15.5	33.0	7.5	208.5
.26-.50%	15.5	-	6.0	-	-	-	-	-	2.5	-	-	-	1.5	5.5
.51-.75%	3.5	-	3.5	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY MAY 23, 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 SALES</u>	1,350.9	31.3	461.0	137.1	69.9	19.6	28.0	27.0	179.5	15.2	-	43.1	67.0	272.2
<u>TO BANKS</u>	1,187.4	31.3	397.5	128.6	57.9	19.6	28.0	20.0	133.0	15.2	-	35.1	52.0	269.2
IN NEW YORK CITY	416.2	14.0	27.7	106.5	34.0	15.0	16.5	10.5	64.0	-	-	29.5	27.5	71.0
ELSEWHERE	771.2	17.3	369.8	22.1	23.9	4.6	11.5	9.5	69.0	15.2	-	5.6	24.5	198.2
IN DIST. # 1	58.5	6.2	37.5	1.3	1.5	-	-	-	-	2.0	-	-	-	10.0
IN DIST. # 2 *	7.0	-	5.0	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	58.4	2.7	33.3	2.0	7.4	3.0	-	4.0	1.0	-	-	-	-	5.0
IN DIST. # 4	73.6	3.0	24.0	4.0	2.0	1.6	2.0	-	-	7.0	-	-	-	30.0
IN DIST. # 5	53.0	2.7	27.0	6.3	2.0	-	-	-	1.0	4.0	-	-	-	10.0
IN DIST. # 6	48.0	-	32.0	1.0	5.0	-	2.0	2.0	-	-	-	1.0	-	5.0
IN DIST. # 7	122.2	2.7	61.0	2.5	2.0	-	1.5	3.5	20.0	2.0	-	2.0	-	25.0
IN DIST. # 8	18.2	-	13.0	5.0	-	-	-	-	-	.2	-	-	-	-
IN DIST. # 9	34.3	-	16.0	-	-	-	-	-	3.0	-	-	1.0	-	14.3
IN DIST. # 10	38.1	-	21.0	-	2.0	-	-	-	-	-	-	1.6	-	13.5
IN DIST. # 11	5.5	-	2.0	-	-	-	-	-	-	-	-	-	.5	3.0
IN DIST. # 12	209.4	-	53.0	-	-	-	6.0	-	44.0	-	-	-	24.0	82.4
DIFFERENCE **	45.0	-	45.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	163.5	-	63.5	8.5	12.0	-	-	7.0	46.5	-	-	8.0	15.0	3.0
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	960.5	24.3	439.3	37.1	36.4	6.1	16.0	6.0	97.0	15.2	-	6.7	23.5	252.9
SECURED-EXCEPT RPS	209.1	-	21.7	76.5	.5	13.5	12.0	14.0	16.0	-	-	23.4	25.5	6.0
RP AGREEMENTS	179.0	7.0	-	23.5	33.0	-	-	7.0	66.5	-	-	13.0	18.0	11.0
OVER ONE DAY	2.3	-	-	-	-	-	-	-	-	-	-	-	-	2.3
<u>RATE</u>														
ABOVE DISCOUNT RATE	5.0	-	-	-	-	-	-	-	-	-	-	-	-	5.0
AT DISCOUNT RATE	392.4	23.4	141.4	8.5	36.2	4.5	7.5	6.0	24.5	6.0	-	9.0	10.0	115.4
BELOW DISCOUNT RATE														
.25% OR LESS	898.7	7.9	319.6	123.6	33.7	15.1	18.5	14.0	127.5	9.2	-	26.1	54.0	149.5
.26-.50%	47.8	-	-	5.0	-	-	-	7.0	27.5	-	-	3.0	3.0	2.3
.51-.75%	7.0	-	-	-	-	-	2.0	-	-	-	-	5.0	-	-
.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.

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

-OVER-