

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY MAY 24, 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 PURCHASES</b>	1,529.5	96.0	683.8	4.0	60.0	111.0	74.0	40.2	99.2	21.2	26.5	33.8	17.0	262.8
<b>FROM BANKS</b>	1,473.0	96.0	629.8	4.0	60.0	111.0	74.0	40.2	99.2	21.2	26.5	33.8	17.0	260.3
IN NEW YORK CITY	430.4	49.0	92.2	4.0	33.0	49.3	40.0	21.7	37.2	17.0	8.0	7.0	6.0	66.0
ELSEWHERE	1,042.6	47.0	537.6	-	27.0	61.7	34.0	18.5	62.0	4.2	18.5	26.8	11.0	194.3
IN DIST. # 1	16.4	5.4	9.0	-	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	121.0	2.5	105.5	-	-	3.5	-	-	5.5	-	-	-	-	-
IN DIST. # 3	40.0	7.5	10.0	-	11.5	2.0	4.0	5.0	-	-	-	4.0	-	-
IN DIST. # 4	37.7	-	18.0	-	1.5	6.2	3.0	-	2.0	-	3.0	-	-	-
IN DIST. # 5	15.5	-	10.5	-	-	-	2.0	1.5	-	-	-	-	-	4.0
IN DIST. # 6	25.5	-	17.5	-	-	-	-	-	-	-	-	-	-	1.5
IN DIST. # 7	138.5	15.0	45.0	-	4.0	6.0	5.0	-	4.5	-	-	1.5	1.0	1.0
IN DIST. # 8	37.2	2.0	7.5	-	4.0	4.0	-	-	29.5	-	7.0	-	2.0	25.0
IN DIST. # 9	-	-	-	-	-	-	-	-	4.0	1.7	-	-	6.5	7.5
IN DIST. # 10	61.9	-	47.6	-	1.0	1.0	-	-	-	-	-	-	-	-
IN DIST. # 11	64.0	-	39.0	-	-	-	-	-	1.5	-	-	1.3	1.0	8.5
IN DIST. # 12	311.9	14.6	55.0	-	5.0	37.0	20.0	12.0	-	-	-	-	.5	24.5
DIFFERENCE **	173.0	-	173.0	-	-	-	-	-	-	-	-	-	-	122.3
<b>GOVT SECS DEALERS</b>	25.8	-	25.8	-	-	-	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	30.7	-	28.2	-	-	-	-	-	-	-	-	-	-	2.5
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	966.6	96.0	229.4	4.0	57.0	107.0	74.0	40.2	87.2	21.2	22.5	33.8	10.5	183.8
SECURED-EXCEPT RPS	468.1	-	375.6	-	3.0	4.0	-	-	12.0	-	-	-	6.5	67.0
RP AGREEMENTS	82.8	-	70.8	-	-	-	-	-	-	-	-	-	-	12.0
<b>OVER ONE DAY</b>	12.0	-	8.0	-	-	-	-	-	-	-	4.0	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	161.4	28.0	45.2	-	6.5	-	2.0	-	-	-	-	-	-	-
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	1,088.2	68.0	425.2	4.0	46.5	103.0	72.0	35.2	73.5	13.0	20.5	11.5	9.0	206.8
.26-.50%	259.4	-	203.4	-	7.0	8.0	-	5.0	15.5	1.7	-	.3	-	18.5
.51-.75%	15.5	-	5.0	-	-	-	-	-	6.0	-	-	-	-	4.5
.76-1.00%	5.0	-	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

\* 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 WEDNESDAY MAY 24, 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 SALES</u>	1,322.7	22.3	441.8	132.0	46.3	32.8	16.0	25.5	133.0	25.8	-	74.1	80.0	293.1
<u>TO BANKS</u>	1,248.5	17.3	425.1	123.5	41.3	32.8	16.0	25.5	127.0	25.8	-	61.1	60.0	293.1
IN NEW YORK CITY	403.9	9.0	39.3	105.5	10.0	18.0	10.5	17.5	45.0	7.5	-	47.6	39.0	55.0
ELSEWHERE	844.6	8.3	385.8	18.0	31.3	14.8	5.5	8.0	82.0	18.3	-	13.5	21.0	238.1
IN DIST. # 1	96.9	6.3	49.0	2.5	7.5	-	-	-	15.0	2.0	-	-	-	14.6
IN DIST. # 2 *	5.5	-	4.0	1.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	61.3	-	33.0	-	12.8	1.5	-	-	4.0	4.0	-	1.0	-	5.0
IN DIST. # 4	106.1	2.0	49.3	3.5	2.0	1.3	-	-	6.0	4.0	-	1.0	-	37.0
IN DIST. # 5	75.5	-	40.0	1.0	4.0	3.0	2.5	-	5.0	-	-	-	-	20.0
IN DIST. # 6	43.7	-	21.7	-	5.0	-	1.5	1.5	-	-	-	-	-	14.0
IN DIST. # 7	79.7	-	37.2	5.5	-	2.0	-	3.0	17.0	-	-	-	-	15.0
IN DIST. # 8	20.3	-	17.0	-	-	-	-	-	-	.8	-	-	-	2.5
IN DIST. # 9	27.4	-	8.0	-	-	3.0	-	-	7.0	-	-	-	-	9.4
IN DIST. # 10	36.5	-	7.0	4.0	-	-	-	1.5	1.0	-	-	3.0	-	20.0
IN DIST. # 11	13.5	-	6.0	-	-	-	-	1.0	2.0	-	-	1.0	.5	3.0
IN DIST. # 12	230.6	-	66.0	-	-	4.0	1.5	1.0	25.0	7.5	-	7.5	20.5	97.6
DIFFERENCE **	47.6	-	47.6	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	66.4	-	13.9	8.5	5.0	-	-	-	6.0	-	-	13.0	20.0	-
<u>TO OTHERS</u>	7.8	5.0	2.8	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	947.6	14.3	434.6	35.5	28.3	11.8	13.0	7.5	89.0	25.8	-	12.7	13.0	262.1
SECURED-EXCEPT RPS	248.1	5.0	5.2	68.0	3.0	21.0	2.0	10.5	23.0	-	-	44.4	44.0	22.0
RP AGREEMENTS	122.0	3.0	2.0	23.5	15.0	-	1.0	7.5	21.0	-	-	17.0	23.0	9.0
<u>OVER ONE DAY</u>	5.0	-	-	5.0	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	197.3	6.4	50.1	26.5	5.0	2.5	-	1.5	26.0	4.0	-	2.8	5.0	67.5
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	922.9	10.8	386.3	87.0	33.3	10.3	12.0	13.0	88.0	9.8	-	35.3	32.0	205.1
.26-.50%	195.4	5.0	5.4	18.5	8.0	18.0	4.0	11.0	19.0	12.0	-	31.0	43.0	20.5
.51-.75%	7.0	-	-	-	-	2.0	-	-	-	-	-	5.0	-	-
.76-1.00%	.1	.1	-	-	-	-	-	-	-	-	-	-	-	-
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

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