

*Mr. Yau*

L.6.2 **FEDERAL RESERVE BANK** PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, MAY 25, 1961  
 CONFIDENTIAL **KANSAS CITY** CLASSIFIED BY FEDERAL RESERVE DISTRICT  
 -IN MILLIONS OF DOLLARS-

	JUN 26 1961 <i>Research Library</i>	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>	1,422.1	33.5	661.5	8.5	49.0	96.1	69.0	25.5	179.5	10.6	22.0	20.6	32.5	213.8
<b>FROM BANKS</b>	1,274.9	33.5	517.8	8.5	49.0	96.1	69.0	25.5	179.5	10.6	22.0	20.6	32.5	210.3
<b>IN NEW YORK CITY</b>	439.8	10.5	91.3	8.5	40.0	58.0	55.0	20.5	64.5	8.0	3.0	4.5	8.0	68.0
<b>ELSEWHERE</b>	835.1	23.0	426.5	-	9.0	38.1	14.0	5.0	115.0	2.6	19.0	16.1	24.5	142.3
<b>IN DIST. # 1</b>	8.5	-	3.0	-	3.0	-	2.5	-	-	-	-	-	-	-
<b>IN DIST. # 2 *</b>	94.5	5.0	84.0	-	2.0	-	-	-	3.5	-	-	-	-	-
<b>IN DIST. # 3</b>	24.0	-	16.0	-	4.0	2.0	2.0	-	-	-	-	-	-	-
<b>IN DIST. # 4</b>	51.1	-	25.0	-	-	8.1	-	-	18.0	-	-	-	-	-
<b>IN DIST. # 5</b>	14.5	-	13.0	-	-	-	-	-	-	-	-	-	-	1.5
<b>IN DIST. # 6</b>	21.0	-	15.0	-	-	-	-	-	5.0	-	-	1.0	-	-
<b>IN DIST. # 7</b>	154.0	5.0	43.0	-	-	8.0	-	-	37.0	-	10.0	-	-	51.0
<b>IN DIST. # 8</b>	43.6	7.0	10.0	-	-	-	4.5	-	1.5	2.6	-	2.5	6.5	9.0
<b>IN DIST. # 9</b>	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
<b>IN DIST. # 10</b>	47.1	2.0	36.0	-	-	-	-	-	-	-	-	2.6	3.0	3.5
<b>IN DIST. # 11</b>	51.0	-	42.0	-	-	-	-	-	-	-	-	-	-	9.0
<b>IN DIST. # 12</b>	191.3	4.0	5.0	-	-	20.0	5.0	5.0	50.0	-	9.0	10.0	15.0	68.3
<b>DIFFERENCE **</b>	131.5	-	131.5	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS FROM OTHERS</b>	107.2 40.0	- -	107.2 36.5	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 3.5
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
<b>UNSECURED</b>	934.1	33.5	308.7	8.5	46.0	92.4	59.0	25.5	135.0	10.6	19.0	20.6	23.0	152.3
<b>SECURED-EXCEPT RPS</b>	391.9	-	291.7	-	3.0	3.7	10.0	-	26.5	-	-	-	9.5	47.5
<b>RP AGREEMENTS</b>	56.6	-	44.1	-	-	-	-	-	-	-	-	-	-	12.5
<b>OVER ONE DAY</b>	39.5	-	17.0	-	-	-	-	-	18.0	-	3.0	-	-	1.5
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	122.6	-	12.0	6.5	4.0	28.7	15.0	4.0	3.0	8.9	3.0	3.0	14.5	20.0
<b>BELOW DISCOUNT RATE</b>														
<b>.25% OR LESS</b>	1,257.9	33.5	632.5	2.0	44.5	67.4	54.0	21.5	158.0	.9	16.0	17.3	18.0	192.3
<b>.26-.50%</b>	25.6	-	2.5	-	.5	-	-	-	18.5	.8	3.0	.3	-	-
<b>.51-.75%</b>	14.5	-	14.5	-	-	-	-	-	-	-	-	-	-	-
<b>.76-1.00%</b>	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
<b>MORE THAN 1.00%</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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 THURSDAY, MAY 25, 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>	1,279.5	21.0	480.9	99.0	72.5	43.5	14.5	20.0	174.1	35.7	3.0	55.1	71.5	188.7
<b>TO BANKS</b>	1,124.2	11.0	451.9	95.5	26.8	43.5	14.5	20.0	139.0	35.7	3.0	45.1	51.5	186.7
IN NEW YORK CITY	337.2	3.0	42.2	84.0	16.0	25.0	13.0	15.0	43.0	10.0	3.0	36.0	42.0	5.0
ELSEWHERE	787.0	8.0	409.7	11.5	10.8	18.5	1.5	5.0	96.0	25.7	-	9.1	9.5	181.7
IN DIST. # 1	37.0	2.5	10.5	5.0	-	-	-	-	6.0	7.0	-	2.0	-	4.0
IN DIST. # 2 *	8.5	-	8.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	51.8	3.0	40.0	2.0	6.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	88.5	-	58.0	-	2.0	.5	-	-	8.0	-	-	-	-	20.0
IN DIST. # 5	69.0	2.5	55.0	-	2.0	-	-	-	-	4.5	-	-	-	5.0
IN DIST. # 6	27.5	-	20.5	-	-	-	-	2.0	-	-	-	-	-	5.0
IN DIST. # 7	159.0	-	64.5	3.5	-	18.0	-	2.0	21.0	-	-	-	-	50.0
IN DIST. # 8	8.2	-	8.0	-	-	-	-	-	-	1.2	-	-	-	-
IN DIST. # 9	23.0	-	3.0	1.0	-	-	-	-	10.0	-	-	-	-	9.0
IN DIST. # 10	23.6	-	4.5	-	-	-	-	1.0	-	4.0	-	4.1	-	10.0
IN DIST. # 11	23.5	-	8.0	-	-	-	-	-	-	-	-	-	.5	15.0
IN DIST. # 12	205.2	-	68.0	-	-	-	1.5	-	51.0	9.0	-	3.0	9.0	63.7
DIFFERENCE **	61.2	-	61.2	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	152.3 3.0	10.0 -	26.0 3.0	3.5 -	45.7 -	- -	- -	- -	35.1 -	- -	- -	10.0 -	20.0 -	2.0 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	888.1	11.0	473.2	17.5	8.3	2.0	10.5	5.0	119.0	35.7	3.0	13.2	11.5	178.2
SECURED-EXCEPT RPS	190.1	-	6.2	55.0	2.5	23.5	4.0	8.0	20.0	-	-	27.9	37.0	6.0
RP AGREEMENTS	157.6	10.0	1.5	26.5	61.7	-	-	7.0	10.4	-	-	14.0	23.0	3.5
<b>OVER ONE DAY</b>	43.7	-	-	-	-	18.0	-	-	24.7	-	-	-	-	1.0
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	248.1	11.4	101.6	3.5	31.8	-	-	2.0	34.4	1.2	-	8.6	20.0	33.6
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	1,010.3	9.5	379.3	95.5	40.7	25.5	14.5	18.0	139.7	34.5	3.0	46.5	51.5	152.1
.26-.50%	21.0	-	-	-	-	18.0	-	-	-	-	-	-	-	3.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	.1	.1	-	-	-	-	-	-	-	-	-	-	-	-
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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