

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, MAY 29, 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>	1,742.8	112.5	738.3	45.5	87.0	154.3	71.0	34.5	86.7	2.7	26.5	15.3	25.5	323.0
<u>FROM BANKS</u>	1,576.1	112.5	580.6	45.5	87.0	154.3	71.0	34.5	79.7	2.7	26.5	15.3	25.5	321.0
IN NEW YORK CITY	522.7	75.0	77.7	35.5	62.0	78.5	51.0	28.5	11.5	-	17.0	9.0	-	77.0
ELSEWHERE	1,053.4	37.5	502.9	10.0	25.0	75.8	20.0	26.0	68.2	2.7	9.5	6.3	25.5	244.0
IN DIST. # 1	2.5	-	-	-	-	2.5	-	-	-	-	-	-	-	-
IN DIST. # 2 *	179.0	11.5	139.0	-	11.0	5.0	5.0	-	5.0	-	-	-	-	2.5
IN DIST. # 3	30.0	2.0	20.0	-	4.0	2.0	2.0	-	-	-	-	-	-	-
IN DIST. # 4	40.8	-	22.5	-	2.0	9.3	-	2.0	5.0	-	-	-	-	-
IN DIST. # 5	27.5	-	19.0	-	-	-	-	-	-	-	-	-	-	8.5
IN DIST. # 6	8.0	-	5.0	-	-	-	-	-	3.0	-	-	-	-	-
IN DIST. # 7	216.2	-	58.0	-	4.0	11.0	1.0	-	20.7	-	-	-	6.5	115.0
IN DIST. # 8	47.2	6.0	20.0	-	2.0	7.5	1.0	-	1.5	2.7	-	-	6.5	-
IN DIST. # 9	16.0	-	9.0	-	-	-	-	-	-	-	-	-	-	7.0
IN DIST. # 10	67.3	3.0	40.0	1.0	2.0	2.0	3.0	-	5.0	-	-	.3	5.0	6.0
IN DIST. # 11	42.0	-	11.0	-	-	-	-	-	-	-	-	-	5.0	26.0
IN DIST. # 12	269.5	15.0	52.0	9.0	-	36.5	8.0	24.0	28.0	-	9.5	6.0	2.5	79.0
DIFFERENCE **	107.4	-	107.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	122.3	-	122.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	44.4	-	35.4	-	-	-	-	-	7.0	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	997.5	112.5	314.6	43.5	-	139.4	70.0	-	43.5	-	22.0	-	8.0	244.0
SECURED-EXCEPT RPS	379.7	-	262.6	-	-	4.9	1.0	-	26.2	-	-	-	15.5	69.5
RP AGREEMENTS	146.1	-	127.6	-	-	-	-	-	7.0	-	-	-	2.0	9.5
OVER ONE DAY	219.5	-	33.5	2.0	87.0	10.0	-	54.5	10.0	2.7	4.5	15.3	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	48.5	25.0	-	3.0	6.0	6.5	3.0	-	-	-	-	-	-	5.0
.51-.75%	1,297.3	83.5	465.8	42.5	81.0	141.5	68.0	51.5	49.0	-	21.5	14.0	25.5	253.5
.76-1.00%	387.3	4.0	268.8	-	-	6.3	-	3.0	33.7	2.7	5.0	1.3	-	62.5
MORE THAN 1.00%	9.7	-	3.7	-	-	-	-	-	4.0	-	-	-	-	2.0
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

* 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.

NOTE-SINCE MOST DISTRICTS WERE CLOSED ON JUNE 30, THAT DAY IS BEING TREATED AS A HOLIDAY AND NO L.6.2 WILL BE RELEASE.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, MAY 29, 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>	1,680.9	20.5	631.2	186.5	46.7	34.0	32.0	6.3	230.9	36.8	9.0	79.5	41.0	326.5
<u>TO BANKS</u>	1,568.9	10.5	604.9	179.0	31.4	34.0	28.0	6.3	215.0	36.8	9.0	64.5	41.0	308.5
IN NEW YORK CITY	453.2	-	57.7	139.0	20.0	22.5	19.0	5.0	58.0	20.0	9.0	40.0	11.0	52.0
ELSEWHERE	1,115.7	10.5	547.2	40.0	11.4	11.5	9.0	1.3	157.0	16.8	-	24.5	30.0	256.5
IN DIST. # 1	118.0	8.0	75.0	9.0	2.0	-	-	-	-	6.0	-	3.0	-	15.0
IN DIST. # 2 *	49.5	-	35.5	2.5	-	-	-	-	1.5	-	-	1.0	-	9.0
IN DIST. # 3	86.4	-	62.0	11.0	5.4	-	-	-	4.0	2.0	-	2.0	-	-
IN DIST. # 4	151.5	2.5	78.5	5.0	2.0	6.5	-	-	11.0	7.5	-	2.0	-	36.5
IN DIST. # 5	71.5	-	51.0	5.0	2.0	-	5	-	1.0	1.0	-	3.0	-	8.0
IN DIST. # 6	56.3	-	28.5	-	-	-	-	1.3	-	-	-	-	-	26.5
IN DIST. # 7	70.7	-	11.5	5.0	-	5.0	-	-	16.2	-	-	5.0	-	28.0
IN DIST. # 8	3	-	-	-	-	-	-	-	-	3	-	-	-	-
IN DIST. # 9	21.3	-	17.0	-	-	-	-	-	1.8	-	-	-	-	2.5
IN DIST. # 10	19.0	-	9.0	-	-	-	-	-	-	-	-	2.5	-	7.5
IN DIST. # 11	14.5	-	-	-	-	-	-	-	6.5	-	-	-	4.0	4.0
IN DIST. # 12	354.5	-	77.0	2.5	-	-	8.5	-	115.0	-	-	6.0	26.0	119.5
DIFFERENCE **	102.2	-	102.2	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	104.2	10.0	21.5	7.5	15.3	-	4.0	-	15.9	-	-	15.0	-	15.0
<u>TO OTHERS</u>	7.8	-	4.8	-	-	-	-	-	-	-	-	-	-	3.0
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,166.3	10.5	619.0	44.0	-	11.5	10.0	1.3	169.5	5.0	6.0	-	-	289.5
SECURED-EXCEPT RPS	207.2	-	12.2	95.0	-	22.5	12.0	-	33.5	-	3.0	-	13.0	16.0
RP AGREEMENTS	134.7	10.0	-	45.5	-	-	6.0	-	24.9	-	-	-	28.0	20.3
<u>OVER ONE DAY</u>	172.7	-	-	2.0	46.7	-	4.0	5.0	3.0	31.8	-	79.5	-	.7
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	3.5	-	-	3.5	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	22.6	-	-	4.0	15.3	-	-	-	-	-	-	3.0	-	.3
.26-.50%	95.1	2.4	55.0	-	.1	-	.5	-	15.9	-	-	12.3	-	8.9
.51-.75%	1,291.6	18.1	536.5	149.0	14.3	15.1	21.0	4.3	155.3	28.8	6.0	43.2	33.0	267.0
.76-1.00%	267.1	-	38.7	30.0	17.0	18.9	10.5	2.0	59.7	8.0	3.0	21.0	8.0	50.3
MORE THAN 1.00%	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
<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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