

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, JUNE 2, 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>	1,475.9	62.5	640.8	53.5	74.3	77.0	52.0	44.6	150.5	2.7	19.0	19.0	66.5	213.5
<u>FROM BANKS</u>	1,332.7	62.5	505.6	53.5	74.3	77.0	52.0	44.6	150.5	2.7	19.0	19.0	66.5	205.5
IN NEW YORK CITY	447.1	32.5	64.0	44.5	42.0	8.5	34.0	18.6	73.5	-	2.0	17.5	36.0	74.0
ELSEWHERE	885.6	30.0	441.6	9.0	32.3	68.5	18.0	26.0	77.0	2.7	17.0	1.5	30.5	131.5
IN DIST. # 1	19.9	-	5.0	-	9.9	-	2.5	-	-	-	-	-	2.5	-
IN DIST. # 2 *	162.5	10.0	123.0	5.0	7.5	5.0	3.5	2.0	4.0	-	-	-	2.5	-
IN DIST. # 3	26.9	-	11.0	-	6.9	2.0	2.0	-	2.0	-	-	-	3.0	-
IN DIST. # 4	52.5	2.0	13.5	-	3.0	16.0	-	-	15.0	-	3.0	-	-	-
IN DIST. # 5	10.5	-	10.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	14.5	-	2.0	2.0	-	1.0	1.0	1.0	6.0	-	-	-	-	1.5
IN DIST. # 7	134.0	-	66.0	-	2.0	4.0	-	1.0	25.0	-	7.0	-	-	29.0
IN DIST. # 8	43.2	7.0	20.0	-	-	-	2.0	-	5.0	2.7	2.0	-	1.5	3.0
IN DIST. # 9	12.0	-	12.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	32.5	2.0	15.0	2.0	3.0	-	-	-	1.0	-	-	.5	4.0	5.0
IN DIST. # 11	44.5	-	13.0	-	-	-	-	-	-	-	-	-	2.0	29.5
IN DIST. # 12	213.0	9.0	31.0	-	-	40.5	7.0	22.0	19.0	-	5.0	1.0	15.0	63.5
DIFFERENCE **	119.6	-	119.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	87.6	-	87.6	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	55.6	-	47.6	-	-	-	-	-	-	-	-	-	-	8.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	972.7	62.5	292.6	53.5	72.3	69.5	52.0	44.6	97.5	2.7	15.0	18.8	60.0	131.7
SECURED-EXCEPT RPS	410.7	-	283.4	-	2.0	7.0	-	-	40.0	-	-	-	5.5	72.8
RP AGREEMENTS	65.3	-	54.8	-	-	.5	-	-	-	-	-	-	1.0	9.0
OVER ONE DAY	27.2	-	10.0	-	-	-	-	-	13.0	-	4.0	.2	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	487.6	58.0	175.6	38.5	16.6	20.0	34.5	43.6	15.5	-	4.0	7.5	46.0	27.8
BELOW DISCOUNT RATE														
.25% OR LESS	902.5	4.5	438.8	15.0	57.5	56.5	14.0	1.0	120.0	2.7	15.0	11.3	20.5	145.7
.26-.50%	66.8	-	11.9	-	.2	.5	-	-	14.0	-	-	.2	-	40.0
.51-.75%	12.5	-	11.5	-	-	-	-	-	1.0	-	-	-	-	-
.76-1.00%	6.5	-	3.0	-	-	-	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 FRIDAY, JUNE 2, 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.										
TOTAL SALES	1,340.8	21.7	507.9	171.0	52.6	50.5	11.5	12.5	170.2	26.0	12.0	41.4	54.0	209.5
TO BANKS	1,219.2	21.7	479.1	167.5	31.6	48.5	11.5	12.5	127.0	26.0	12.0	28.3	44.0	209.5
IN NEW YORK CITY	361.0	5.0	39.0	123.0	11.0	13.5	10.5	2.0	66.0	20.0	12.0	15.0	13.0	31.0
ELSEWHERE	858.2	16.7	440.1	44.5	20.6	35.0	1.0	10.5	61.0	6.0	-	13.3	31.0	178.5
IN DIST. # 1	59.3	1.8	32.5	10.0	-	2.0	-	-	-	2.0	-	2.0	-	9.0
IN DIST. # 2 *	51.5	-	44.5	5.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	79.0	9.9	42.0	7.5	11.6	3.0	-	-	-	-	-	2.0	-	-
IN DIST. # 4	73.0	-	8.5	5.0	2.0	12.0	-	1.0	4.0	-	-	3.0	-	-
IN DIST. # 5	54.0	2.5	34.0	4.5	2.0	-	1.0	1.0	-	2.0	-	-	-	40.5
IN DIST. # 6	54.1	-	18.6	6.0	-	-	-	1.0	-	-	-	-	-	7.0
IN DIST. # 7	139.5	-	73.5	4.0	2.0	15.0	-	6.0	19.0	-	-	-	-	26.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	1.0	-	19.0
IN DIST. # 9	19.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	22.3	-	17.5	-	-	3.0	-	-	7.0	2.0	-	-	-	5.0
IN DIST. # 11	60.5	2.5	36.0	2.5	3.0	-	-	-	-	-	-	.3	-	4.5
IN DIST. # 12	189.0	-	74.0	-	-	-	-	-	-	-	-	-	1.5	15.0
DIFFERENCE **	57.0	-	57.0	-	-	-	-	-	28.0	-	-	5.0	29.5	52.5
GOVT SECS DEALERS TO OTHERS	117.3 4.3	-	24.5 4.3	3.5	21.0	2.0	-	-	43.2	-	-	13.1	10.0	-
TYPE OF SALE														
ONE DAY														
UNSECURED	951.6	21.7	497.8	51.5	18.6	20.0	7.5	6.5	91.0	20.0	3.0	13.0	9.5	191.5
SECURED-EXCEPT RPS	205.4	-	10.1	71.0	2.0	28.5	3.0	6.0	36.0	-	9.0	15.3	16.5	8.0
RP AGREEMENTS	177.8	-	-	48.5	32.0	2.0	1.0	-	43.2	-	-	13.1	28.0	10.0
OVER ONE DAY	6.0	-	-	-	-	-	-	-	-	6.0	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	512.8	11.4	229.6	50.5	5.6	3.0	4.5	6.5	34.4	16.0	-	20.0	21.5	109.8
BELOW DISCOUNT RATE														
.25% OR LESS	772.9	10.3	232.2	120.5	47.0	47.5	7.0	6.0	134.8	10.0	12.0	13.4	32.5	99.7
.26-.50%	42.9	-	42.6	-	-	-	-	-	-	-	-	.3	-	-
.51-.75%	8.7	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	3.5	-	3.5	-	-	-	-	-	1.0	-	-	7.7	-	-
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

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