

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, JUNE 5, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

|                            | TOTAL   | BOS-<br>TON | NEW YORK            |                        | PHILA-<br>DEL-<br>PHIA | CLEVE-<br>LAND | RICH-<br>MOND | AT-<br>LANTA | CHI-<br>CAGO | ST.<br>LOUIS | MIN-<br>NEAP-<br>OLIS | KAN-<br>SAS<br>CITY | DALLAS | SAN<br>FRAN-<br>CISCO |
|----------------------------|---------|-------------|---------------------|------------------------|------------------------|----------------|---------------|--------------|--------------|--------------|-----------------------|---------------------|--------|-----------------------|
|                            |         |             | NEW<br>YORK<br>CITY | OUT-<br>SIDE<br>N.Y.C. |                        |                |               |              |              |              |                       |                     |        |                       |
| <b>TOTAL PURCHASES</b>     | 1,601.7 | 53.0        | 630.9               | 50.5                   | 92.4                   | 114.0          | 57.5          | 47.0         | 186.8        | 2.5          | 28.8                  | 19.2                | 29.0   | 290.1                 |
| <b>FROM BANKS</b>          | 1,504.5 | 53.0        | 542.7               | 50.5                   | 92.4                   | 114.0          | 57.5          | 47.0         | 186.8        | 2.5          | 28.8                  | 19.2                | 29.0   | 281.1                 |
| IN NEW YORK CITY           | 441.1   | 19.0        | 97.5                | 47.0                   | 56.5                   | 29.5           | 35.5          | 7.5          | 78.3         | -            | 4.8                   | 6.0                 | 10.0   | 49.5                  |
| ELSEWHERE                  | 1,063.4 | 34.0        | 445.2               | 3.5                    | 35.9                   | 84.5           | 22.0          | 39.5         | 108.5        | 2.5          | 24.0                  | 13.2                | 19.0   | 231.6                 |
| IN DIST. # 1               | 7.0     | -           | -                   | -                      | 7.0                    | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| IN DIST. # 2 *             | 116.0   | 2.0         | 87.5                | 2.5                    | 8.0                    | 7.5            | -             | -            | 6.0          | -            | -                     | -                   | -      | 2.5                   |
| IN DIST. # 3               | 20.9    | -           | 10.0                | -                      | 4.9                    | 4.0            | 2.0           | -            | -            | -            | -                     | -                   | -      | -                     |
| IN DIST. # 4               | 34.5    | 3.0         | 25.5                | -                      | -                      | 3.0            | -             | 3.0          | -            | -            | -                     | -                   | -      | -                     |
| IN DIST. # 5               | 20.0    | 2.5         | 12.5                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | 5.0                   |
| IN DIST. # 6               | 36.0    | 2.0         | 16.0                | 1.0                    | -                      | 2.0            | -             | 3.0          | 12.0         | -            | -                     | -                   | -      | -                     |
| IN DIST. # 7               | 196.0   | -           | 53.0                | -                      | 9.0                    | 12.0           | -             | 10.0         | 38.0         | -            | 11.0                  | -                   | 3.0    | 60.0                  |
| IN DIST. # 8               | 37.0    | 8.5         | 8.0                 | -                      | 1.0                    | -              | 4.0           | -            | 7.5          | 2.5          | -                     | -                   | 3.5    | 2.0                   |
| IN DIST. # 9               | 18.0    | -           | 14.0                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | 4.0                   |
| IN DIST. # 10              | 31.1    | 1.0         | 18.9                | -                      | 1.0                    | -              | 1.0           | -            | -            | -            | -                     | 2.2                 | 3.0    | 4.0                   |
| IN DIST. # 11              | 75.1    | -           | 22.1                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | 4.5    | 48.5                  |
| IN DIST. # 12              | 324.1   | 15.0        | 30.0                | -                      | 5.0                    | 56.0           | 15.0          | 23.5         | 45.0         | -            | 13.0                  | 11.0                | 5.0    | 105.6                 |
| DIFFERENCE **              | 147.7   | -           | 147.7               | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| <b>GOVT SECS DEALERS</b>   | 69.7    | -           | 69.7                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| <b>FROM OTHERS</b>         | 27.5    | -           | 18.5                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | 9.0                   |
| <b>TYPE OF PURCHASE</b>    |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| <b>ONE DAY</b>             |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| UNSECURED                  | 1,095.2 | 53.0        | 292.3               | 50.5                   | 91.7                   | 113.5          | 57.5          | 47.0         | 154.3        | 2.5          | 24.0                  | 17.0                | 19.0   | 172.9                 |
| SECURED-EXCEPT RPS         | 423.1   | -           | 275.2               | -                      | .7                     | -              | -             | -            | 32.5         | -            | -                     | -                   | 6.5    | 108.2                 |
| RP AGREEMENTS              | 66.9    | -           | 55.9                | -                      | -                      | .5             | -             | -            | -            | -            | -                     | -                   | 3.5    | 7.0                   |
| <b>OVER ONE DAY</b>        | 16.5    | -           | 7.5                 | -                      | -                      | -              | -             | -            | -            | -            | 4.8                   | 2.2                 | -      | 2.0                   |
| <b>RATE</b>                |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| <b>ABOVE DISCOUNT RATE</b> | -       | -           | -                   | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| <b>AT DISCOUNT RATE</b>    | 459.8   | 21.0        | 179.5               | 11.5                   | 75.7                   | 62.5           | 11.0          | 7.5          | 32.3         | -            | 13.8                  | -                   | -      | 45.0                  |
| <b>BELOW DISCOUNT RATE</b> |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| .25% OR LESS               | 917.1   | 22.0        | 321.3               | 36.0                   | 3.7                    | 51.5           | 41.5          | 39.5         | 145.0        | 2.5          | 12.0                  | 10.0                | 24.0   | 208.1                 |
| .26-.50%                   | 100.4   | -           | 56.7                | -                      | -                      | -              | -             | -            | 9.5          | -            | 3.0                   | 9.2                 | 5.0    | 17.0                  |
| .51-.75%                   | 99.9    | 10.0        | 72.9                | -                      | 13.0                   | -              | -             | -            | -            | -            | -                     | -                   | -      | 4.0                   |
| .76-1.00%                  | 22.5    | -           | .5                  | 3.0                    | -                      | -              | 5.0           | -            | -            | -            | -                     | -                   | -      | 14.0                  |
| <b>MORE THAN 1.00%</b>     | 2.0     | -           | -                   | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | 2.0                   |
| <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.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, JUNE 5, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

|  | TOTAL      | BOS-<br>TON | NEW YORK            |                        | PHILA-<br>DEL-<br>PHIA | CLEVE-<br>LAND | RICH-<br>MOND | AT-<br>LANTA | CHI-<br>CAGO | ST.<br>LOUIS | MIN-<br>NEAP-<br>OLIS | KAN-<br>SAS<br>CITY | DALLAS   | SAN<br>FRAN-<br>CISCO |
|--|------------|-------------|---------------------|------------------------|------------------------|----------------|---------------|--------------|--------------|--------------|-----------------------|---------------------|----------|-----------------------|
|  |            |             | NEW<br>YORK<br>CITY | OUT-<br>SIDE<br>N.Y.C. |                        |                |               |              |              |              |                       |                     |          |                       |
| <b>TOTAL SALES</b>                     | 1,457.5    | 7.8         | 522.1               | 119.5                  | 29.1                   | 36.0           | 20.0          | 37.3         | 199.5        | 22.5         | 18.0                  | 47.2                | 75.3     | 323.2                 |
| <b>TO BANKS</b>                        | 1,393.0    | 7.8         | 503.3               | 116.0                  | 20.1                   | 36.0           | 20.0          | 37.3         | 192.0        | 22.5         | 18.0                  | 28.2                | 69.6     | 322.2                 |
| IN NEW YORK CITY                       | 395.2      | -           | 97.7                | 87.5                   | 10.0                   | 25.5           | 12.5          | 16.0         | 53.0         | 8.0          | 14.0                  | 18.9                | 22.1     | 30.0                  |
| ELSEWHERE                              | 997.8      | 7.8         | 405.6               | 28.5                   | 10.1                   | 10.5           | 7.5           | 21.3         | 139.0        | 14.5         | 4.0                   | 9.3                 | 47.5     | 292.2                 |
| IN DIST. # 1                           | 51.8       | .8          | 19.0                | -                      | -                      | 3.0            | 2.5           | 2.0          | -            | 8.5          | -                     | 1.0                 | -        | 15.0                  |
| IN DIST. # 2 *                         | 51.5       | -           | 47.0                | 4.5                    | -                      | -              | -             | -            | -            | -            | -                     | -                   | -        | -                     |
| IN DIST. # 3                           | 91.6       | 7.0         | 56.5                | 8.0                    | 4.1                    | -              | -             | -            | 9.0          | 1.0          | -                     | 1.0                 | -        | 5.0                   |
| IN DIST. # 4                           | 115.5      | -           | 29.5                | 7.5                    | 4.0                    | 4.5            | -             | 2.0          | 12.0         | -            | -                     | -                   | -        | 56.0                  |
| IN DIST. # 5                           | 57.5       | -           | 35.5                | -                      | 2.0                    | -              | -             | -            | -            | 4.0          | -                     | 1.0                 | -        | 15.0                  |
| IN DIST. # 6                           | 57.8       | -           | 7.5                 | -                      | -                      | 3.0            | -             | 3.8          | 15.0         | -            | -                     | 2.0                 | -        | 26.5                  |
| IN DIST. # 7                           | 170.3      | -           | 78.3                | 6.0                    | -                      | -              | -             | 12.0         | 29.0         | -            | -                     | -                   | -        | 45.0                  |
| IN DIST. # 8                           | 1.0        | -           | -                   | -                      | -                      | -              | -             | -            | -            | 1.0          | -                     | -                   | -        | -                     |
| IN DIST. # 9                           | 28.8       | -           | 4.8                 | -                      | -                      | -              | -             | -            | 11.0         | -            | -                     | -                   | -        | 13.0                  |
| IN DIST. # 10                          | 20.0       | -           | 6.0                 | -                      | -                      | -              | -             | 1.5          | -            | -            | -                     | .3                  | -        | 12.2                  |
| IN DIST. # 11                          | 19.0       | -           | 10.0                | -                      | -                      | -              | -             | -            | 3.0          | -            | -                     | -                   | 1.0      | 5.0                   |
| IN DIST. # 12                          | 271.0      | -           | 49.5                | 2.5                    | -                      | -              | 5.0           | -            | 60.0         | -            | 4.0                   | 4.0                 | 46.5     | 99.5                  |
| DIFFERENCE **                          | 62.0       | -           | 62.0                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -        | -                     |
| <b>GOVT SECS DEALERS<br/>TO OTHERS</b> | 63.7<br>.8 | -<br>-      | 18.0<br>.8          | 3.5<br>-               | 9.0<br>-               | -<br>-         | -<br>-        | -<br>-       | 7.5<br>-     | -<br>-       | -<br>-                | 19.0<br>-           | 5.7<br>- | 1.0<br>-              |
| <b>TYPE OF SALE</b>                    |            |             |                     |                        |                        |                |               |              |              |              |                       |                     |          |                       |
| <b>ONE DAY</b>                         |            |             |                     |                        |                        |                |               |              |              |              |                       |                     |          |                       |
| UNSECURED                              | 1,127.3    | 7.8         | 519.1               | 30.5                   | 12.1                   | 15.0           | 4.0           | 13.3         | 172.0        | 22.5         | 12.0                  | 10.0                | 4.8      | 304.2                 |
| SECURED-EXCEPT RPS                     | 177.5      | -           | 3.0                 | 35.5                   | -                      | 21.0           | 11.0          | 20.0         | 20.0         | -            | 6.0                   | 15.2                | 40.8     | 5.0                   |
| RP AGREEMENTS                          | 151.7      | -           | -                   | 53.5                   | 17.0                   | -              | 5.0           | 4.0          | 7.5          | -            | -                     | 22.0                | 29.7     | 13.0                  |
| OVER ONE DAY                           | 1.0        | -           | -                   | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -        | 1.0                   |
| <b>RATE</b>                            |            |             |                     |                        |                        |                |               |              |              |              |                       |                     |          |                       |
| <b>ABOVE DISCOUNT RATE</b>             | -          | -           | -                   | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -        | -                     |
| <b>AT DISCOUNT RATE</b>                | 490.9      | 7.7         | 250.6               | 57.5                   | 29.0                   | 25.5           | -             | 12.3         | 11.5         | 1.0          | 4.0                   | 11.7                | 6.1      | 74.0                  |
| <b>BELOW DISCOUNT RATE</b>             |            |             |                     |                        |                        |                |               |              |              |              |                       |                     |          |                       |
| .25% OR LESS                           | 781.6      | .1          | 202.2               | 60.0                   | .1                     | 10.5           | 16.0          | 19.0         | 158.0        | 17.0         | 14.0                  | 18.5                | 49.2     | 217.0                 |
| .26-.50%                               | 74.1       | -           | 25.5                | -                      | -                      | -              | -             | 6.0          | -            | -            | -                     | 2.4                 | 16.0     | 24.2                  |
| .51-.75%                               | 65.9       | -           | 8.8                 | 2.0                    | -                      | -              | 4.0           | -            | 30.0         | 4.5          | -                     | 10.6                | 4.0      | 2.0                   |
| .76-1.00%                              | 10.0       | -           | -                   | -                      | -                      | -              | -             | -            | -            | -            | -                     | 4.0                 | -        | 6.0                   |
| MORE THAN 1.00%                        | 35.0       | -           | 35.0                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -        | -                     |
| <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.

-OVER-