

FEDERAL RESERVE BANK
of KANSAS CITY

JUL 17 1961

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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, JUNE 8, 1961

CLASSIFIED BY FEDERAL RESERVE DISTRICT

-IN MILLIONS OF DOLLARS-

Research Library

	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.										
TOTAL PURCHASES	1,600.9	93.5	668.0	38.5	71.5	128.5	28.0	39.8	161.0	3.3	30.0	33.5	67.5	7.8
FROM BANKS	1,462.8	93.5	538.4	38.5	71.5	128.5	28.0	39.8	161.0	3.3	30.0	33.5	67.5	229.3
IN NEW YORK CITY	517.6	69.0	88.1	35.0	53.0	58.5	25.0	25.5	64.0	-	12.0	28.5	15.0	44.0
ELSEWHERE	945.2	24.5	450.3	3.5	18.5	70.0	3.0	14.3	97.0	3.3	18.0	5.0	52.5	185.3
IN DIST. # 1	12.0	5.5	-	-	2.0	2.0	-	-	-	-	-	-	2.5	-
IN DIST. # 2 *	104.0	9.0	72.5	2.5	-	5.5	-	-	12.0	-	-	-	2.5	-
IN DIST. # 3	10.5	-	-	1.0	3.5	3.0	-	-	-	-	-	-	-	3.0
IN DIST. # 4	50.5	-	20.0	-	5.0	4.5	3.0	-	3.0	-	-	-	4.0	11.0
IN DIST. # 5	9.5	-	7.5	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 6	13.3	2.0	10.0	-	-	1.0	-	.3	-	-	-	-	-	-
IN DIST. # 7	191.6	-	103.1	-	8.0	4.0	-	-	18.5	-	13.0	-	-	45.0
IN DIST. # 8	25.8	-	4.5	-	-	-	-	-	6.5	3.3	-	-	7.5	4.0
IN DIST. # 9	9.0	-	8.0	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 10	29.0	-	20.0	-	-	-	-	-	-	-	-	-	-	9.0
IN DIST. # 11	43.5	-	14.0	-	-	-	-	-	-	-	-	-	3.0	26.5
IN DIST. # 12	293.3	8.0	37.5	-	-	50.0	-	14.0	55.0	-	5.0	5.0	33.0	85.8
DIFFERENCE **	153.2	-	153.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	82.1	-	82.1	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	56.0	-	47.5	-	-	-	-	-	-	-	-	-	-	8.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,135.6	93.5	324.7	37.5	69.0	128.5	28.0	39.8	144.5	2.3	30.0	33.5	63.0	141.3
SECURED-EXCEPT RPS	367.0	-	258.0	1.0	2.5	-	-	-	16.5	1.0	-	-	2.5	85.5
RP AGREEMENTS	75.8	-	65.3	-	-	-	-	-	-	-	-	-	2.0	8.5
OVER ONE DAY	22.5	-	20.0	-	-	-	-	-	-	-	-	-	-	2.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	11.5	-	10.0	-	-	1.5	-	-	-	-	-	-	-	-
.76-1.00%	447.6	50.5	197.1	11.5	44.0	49.0	24.0	22.5	15.5	1.5	5.0	5.5	8.0	13.5
MORE THAN 1.00%	1,141.8	43.0	460.9	27.0	27.5	78.0	4.0	17.3	145.5	1.8	25.0	28.0	59.5	224.3
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.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, JUNE 8, 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	1,382.5	13.9	579.8	114.5	9.1	53.5	9.5	14.3	188.6	12.0	9.0	36.4	42.5	299.4
TO BANKS	1,333.2	13.9	557.5	111.0	6.9	53.5	9.5	14.3	186.6	12.0	9.0	29.0	42.5	287.5
IN NEW YORK CITY	360.1	-	63.0	72.5	-	20.0	7.5	10.0	103.1	4.5	8.0	20.0	14.0	37.5
ELSEWHERE	973.1	13.9	494.5	38.5	6.9	33.5	2.0	4.3	83.5	7.5	1.0	9.0	28.5	250.0
IN DIST. # 1	91.4	5.4	69.0	7.0	-	-	-	2.0	-	-	-	-	-	8.0
IN DIST. # 2 *	43.0	2.5	35.0	4.5	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	68.9	-	53.0	-	2.9	5.0	-	-	8.0	-	-	-	-	-
IN DIST. # 4	135.5	6.0	58.5	5.5	3.0	7.5	-	1.0	4.0	-	-	-	-	50.0
IN DIST. # 5	28.0	-	25.0	-	-	3.0	-	-	-	-	-	-	-	-
IN DIST. # 6	48.3	-	25.5	4.0	-	-	-	1.3	-	-	-	-	-	17.5
IN DIST. # 7	151.0	-	64.0	12.0	-	3.0	2.0	-	12.5	2.5	-	-	-	55.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	30.0	-	12.0	-	-	-	-	-	13.0	-	-	-	-	5.0
IN DIST. # 10	34.7	-	28.5	-	-	-	-	-	-	-	-	-	-	6.2
IN DIST. # 11	62.5	-	15.0	2.5	-	4.0	-	-	1.0	5.0	-	-	2.0	33.0
IN DIST. # 12	214.8	-	44.0	3.0	-	11.0	-	-	45.0	-	1.0	9.0	26.5	75.3
DIFFERENCE **	65.0	-	65.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	45.5 3.8	- -	18.5 3.8	3.5 -	2.2 -	- -	- -	- -	2.0 -	- -	- -	7.4 -	- -	11.9 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,095.5	13.9	556.3	40.5	6.9	28.5	6.5	4.3	162.6	12.0	3.0	20.0	7.0	234.0
SECURED-EXCEPT RPS	161.0	-	16.0	40.5	-	25.0	3.0	7.0	24.0	-	6.0	9.0	26.5	4.0
RP AGREEMENTS	126.0	-	7.5	33.5	2.2	-	-	3.0	2.0	-	-	7.4	9.0	61.4
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	11.5	-	5.8	-	2.2	3.5	-	-	-	-	-	-	-	-
.76-1.00%	385.5	1.4	254.1	49.0	4.0	20.0	3.0	.9	11.5	-	5.0	7.4	-	29.2
MORE THAN 1.00%	985.5	12.5	319.9	65.5	2.9	30.0	6.5	13.4	177.1	12.0	4.0	29.0	42.5	270.2
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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