

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, JUNE 12, 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 PURCHASES</b>	1,287.1	41.5	663.1	60.0	70.5	82.5	27.0	22.5	163.0	2.9	12.0	10.5	39.5	92.1
<b>FROM BANKS</b>	1,199.6	41.5	580.6	60.0	70.5	82.5	27.0	22.5	163.0	2.9	12.0	10.5	39.5	87.1
IN NEW YORK CITY	398.7	31.0	93.4	51.0	52.3	42.0	24.0	11.0	82.0	-	-	2.0	10.0	-
ELSEWHERE	800.9	10.5	487.2	9.0	18.2	40.5	3.0	11.5	81.0	2.9	12.0	8.5	29.5	87.1
IN DIST. # 1	5.0	5.0	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	155.0	3.0	127.5	5.0	-	10.5	2.0	3.0	4.0	-	-	-	-	-
IN DIST. # 3	8.2	-	5.0	-	3.2	-	-	-	-	-	-	-	-	-
IN DIST. # 4	21.5	-	15.5	-	-	6.0	-	-	-	-	-	-	-	-
IN DIST. # 5	15.0	-	8.0	2.0	-	4.0	1.0	-	-	-	-	-	-	-
IN DIST. # 6	22.5	-	13.0	2.0	-	2.0	-	1.5	2.0	2.0	-	-	-	-
IN DIST. # 7	152.0	-	90.0	-	-	10.0	-	7.0	28.0	-	7.0	-	5.0	5.0
IN DIST. # 8	19.4	2.5	8.5	-	-	-	-	-	5.0	.9	-	-	2.5	-
IN DIST. # 9	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	51.0	-	30.0	-	-	-	-	-	7.0	-	-	1.0	2.0	11.0
IN DIST. # 11	19.0	-	12.0	-	-	-	-	-	5.0	-	-	-	2.0	-
IN DIST. # 12	225.6	-	71.0	-	15.0	8.0	-	-	30.0	-	5.0	7.5	18.0	71.1
DIFFERENCE **	101.7	-	101.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	45.0	-	45.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	42.5	-	37.5	-	-	-	-	-	-	-	-	-	-	5.0
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	901.2	41.5	329.7	55.0	68.3	80.5	26.0	22.5	150.0	.9	12.0	9.5	33.0	72.3
SECURED-EXCEPT RPS	294.9	-	255.4	5.0	2.2	2.0	1.0	-	13.0	-	-	-	4.5	11.8
RP AGREEMENTS	75.2	-	63.2	-	-	-	-	-	-	2.0	-	-	2.0	8.0
OVER ONE DAY	15.8	-	14.8	-	-	-	-	-	-	-	-	1.0	-	-
<b>RATE</b>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	2.3	-	2.3	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,284.8	41.5	660.8	60.0	70.5	82.5	27.0	22.5	163.0	2.9	12.0	10.5	39.5	92.1
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 MONDAY, JUNE 12, 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>	1,294.8	11.0	494.7	161.5	21.1	22.0	15.0	24.1	169.5	12.0	5.0	53.4	17.0	288.5
<b>TO BANKS</b>	1,161.1	11.0	462.8	158.0	7.0	22.0	15.0	19.1	157.5	12.0	5.0	46.0	17.0	228.7
IN NEW YORK CITY	471.5	-	86.0	127.5	5.0	15.5	8.0	13.0	90.0	8.5	5.0	30.0	12.0	71.0
ELSEWHERE	689.6	11.0	376.8	30.5	2.0	6.5	7.0	6.1	67.5	3.5	-	16.0	5.0	157.7
IN DIST. # 1	47.5	11.0	31.0	3.0	-	-	-	-	-	2.5	-	-	-	-
IN DIST. # 2 *	58.0	-	51.0	5.0	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 3	69.3	-	52.3	-	2.0	-	-	-	-	-	-	-	-	15.0
IN DIST. # 4	84.0	-	42.0	11.5	-	6.5	4.0	2.0	10.0	-	-	-	-	8.0
IN DIST. # 5	27.0	-	24.0	2.0	-	-	1.0	-	-	-	-	-	-	-
IN DIST. # 6	30.1	-	11.0	4.0	-	-	-	2.1	7.0	-	-	-	-	6.0
IN DIST. # 7	158.5	-	82.0	5.0	-	-	-	2.0	29.5	-	-	5.0	5.0	30.0
IN DIST. # 8	1.0	-	-	-	-	-	-	-	-	1.0	-	-	-	-
IN DIST. # 9	12.0	-	-	-	-	-	-	-	7.0	-	-	-	-	5.0
IN DIST. # 10	15.7	-	2.0	-	-	-	-	-	4.0	-	-	-	-	9.7
IN DIST. # 11	33.0	-	10.0	-	-	-	-	-	5.0	-	-	-	-	18.0
IN DIST. # 12	82.0	-	-	-	-	-	-	-	5.0	-	-	11.0	-	66.0
DIFFERENCE **	71.5	-	71.5	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	131.3 2.4	-	29.5 2.4	3.5	14.1	-	-	5.0	12.0	-	-	7.4	-	59.8
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	950.8	11.0	479.7	30.5	1.0	8.0	10.0	9.1	132.5	12.0	3.0	28.0	7.8	218.2
SECURED-EXCEPT RPS	124.2	-	7.5	27.5	1.0	14.0	5.0	10.0	25.0	-	2.0	18.0	9.2	5.0
RP AGREEMENTS	219.3	-	7.5	103.5	19.1	-	-	5.0	12.0	-	-	7.4	-	64.8
<b>OVER ONE DAY</b>	.5	-	-	-	-	-	-	-	-	-	-	-	-	.5
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	7.0	-	5.0	-	-	-	-	-	-	-	-	2.0	-	-
<b>MORE THAN 1.00%</b>	1,287.8	11.0	489.7	161.5	21.1	22.0	15.0	24.1	169.5	12.0	5.0	51.4	17.0	288.5
<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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