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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, JUNE 14, 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>	769.5	40.5	203.1	13.5	50.0	71.4	16.0	35.0	103.1	7.7	10.0	17.7	80.0	121.5
<u>FROM BANKS</u>	744.7	40.5	180.3	13.5	50.0	71.4	16.0	35.0	103.1	7.7	10.0	17.7	80.0	119.5
<u>IN NEW YORK CITY</u>	341.6	33.5	85.0	8.0	47.5	16.0	12.5	9.5	60.6	6.0	10.0	6.0	30.0	17.0
<u>ELSEWHERE</u>	403.1	7.0	95.3	5.5	2.5	55.4	3.5	25.5	42.5	1.7	-	11.7	50.0	102.5
IN DIST. # 1	24.0	1.0	7.0	-	-	2.0	3.5	-	7.0	-	-	-	-	3.5
IN DIST. # 2 *	32.0	-	17.0	5.5	2.5	3.0	-	-	1.0	-	-	-	-	3.0
IN DIST. # 3	8.0	-	8.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	30.4	6.0	12.5	-	-	9.9	-	-	2.0	-	-	-	-	-
IN DIST. # 5	16.5	-	3.5	-	-	-	-	-	-	-	-	-	-	13.0
IN DIST. # 6	12.0	-	4.0	-	-	-	-	1.5	-	1.5	-	-	-	5.0
IN DIST. # 7	51.5	-	-	-	-	-	-	8.0	26.5	-	-	-	-	17.0
IN DIST. # 8	11.7	-	4.5	-	-	2.5	-	-	-	.2	-	-	2.0	2.5
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	19.0	-	6.0	-	-	6.0	-	-	6.0	-	-	-	-	1.0
IN DIST. # 11	4.0	-	-	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 12	161.2	-	-	-	-	32.0	-	16.0	-	-	-	11.7	48.0	53.5
DIFFERENCE **	32.8	-	32.8	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	13.0	-	13.0	-	-	-	-	-	-	-	-	-	-	-
<u>FROM OTHERS</u>	11.8	-	9.8	-	-	-	-	-	-	-	-	-	-	2.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	666.8	40.5	155.3	13.5	50.0	67.5	16.0	35.0	103.1	6.2	10.0	17.7	78.0	74.0
SECURED-EXCEPT RPS	78.4	-	26.0	-	-	3.9	-	-	-	-	-	-	2.0	46.5
RP AGREEMENTS	24.3	-	21.8	-	-	-	-	-	-	1.5	-	-	-	1.0
<u>OVER ONE DAY</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>MORE THAN 1.00%</u>	769.5	40.5	203.1	13.5	50.0	71.4	16.0	35.0	103.1	7.7	10.0	17.7	80.0	121.5
<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

* 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 WEDNESDAY, JUNE 14, 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	944.3	27.2	481.1	37.5	20.7	25.5	27.0	12.3	73.9	25.0	.5	29.9	8.5	175.2
TO BANKS	810.3	27.2	415.6	34.0	9.0	25.5	13.5	12.3	68.5	10.0	.5	18.5	.5	175.2
IN NEW YORK CITY	144.3	7.0	81.8	17.0	8.0	12.5	3.5	4.0	-	4.5	-	6.0	-	-
ELSEWHERE	666.0	20.2	333.8	17.0	1.0	13.0	10.0	8.3	68.5	5.5	.5	12.5	.5	175.2
IN DIST. # 1	42.7	4.2	33.5	-	-	5.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	13.5	-	8.0	5.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	50.0	-	47.5	2.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	35.5	2.0	16.0	3.0	-	6.0	-	-	-	2.5	-	6.0	-	-
IN DIST. # 5	16.0	3.5	12.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	43.8	-	9.5	-	-	-	-	3.3	9.5	-	-	-	-	21.5
IN DIST. # 7	113.1	7.0	60.6	1.0	1.0	2.0	-	-	35.5	-	-	6.0	-	-
IN DIST. # 8	6.5	-	6.0	-	-	-	-	-	-	.5	-	-	-	-
IN DIST. # 9	10.5	-	10.0	-	-	-	-	-	-	-	.5	-	-	-
IN DIST. # 10	56.7	-	6.0	-	-	-	-	-	6.5	-	-	.5	-	43.7
IN DIST. # 11	78.5	-	30.0	-	-	-	-	-	-	-	-	-	.5	48.0
IN DIST. # 12	122.0	3.5	17.0	5.0	-	-	10.0	5.0	17.0	2.5	-	-	-	62.0
DIFFERENCE **	77.2	-	77.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	113.5 20.5	- -	45.0 20.5	3.5 -	11.7 -	- -	13.5 -	- -	5.4 -	15.0 -	- -	11.4 -	8.0 -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	809.3	27.2	461.6	22.5	9.0	25.5	1.0	3.3	58.5	10.0	.5	18.5	.5	171.2
SECURED-EXCEPT RPS	59.0	-	2.0	11.5	-	-	23.5	9.0	10.0	-	-	1.0	-	2.0
RP AGREEMENTS	76.0	-	17.5	3.5	11.7	-	2.5	-	5.4	15.0	-	10.4	8.0	2.0
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	18.0	-	-	-	-	-	-	-	-	-	-	18.0	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	926.3	27.2	481.1	37.5	20.7	25.5	27.0	12.3	73.9	25.0	.5	11.9	8.5	175.2
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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