

FEDERAL RESERVE BANK

L.6.2
CONFIDENTIAL FR

of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, JUNE 15, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT

- IN MILLIONS OF DOLLARS -

AUG 4 1961

- 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	1,262.4	7.0	602.1	40.0	23.0	85.3	8.5	21.4	39.0	15.0	2.0	16.5	97.0	305.6
FROM BANKS	1,177.0	7.0	518.7	40.0	23.0	85.3	8.5	21.4	39.0	15.0	2.0	16.5	97.0	303.6
IN NEW YORK CITY	289.3	3.0	32.3	29.0	13.0	12.5	8.5	11.5	15.0	15.0	-	-	34.5	115.0
ELSEWHERE	887.7	4.0	486.4	11.0	10.0	72.8	-	9.9	24.0	-	2.0	16.5	62.5	188.6
IN DIST. # 1	5.5	-	3.0	2.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	53.5	4.0	30.5	8.5	3.0	2.5	-	-	-	-	-	2.5	2.5	-
IN DIST. # 3	18.0	-	18.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	31.8	-	18.0	-	2.0	8.8	-	-	-	-	-	-	-	3.0
IN DIST. # 5	19.0	-	19.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	21.5	-	18.0	-	-	-	-	9	-	-	-	-	-	2.6
IN DIST. # 7	216.5	-	124.5	-	5.0	-	-	4.0	15.0	-	2.0	2.0	10.0	54.0
IN DIST. # 8	39.5	-	19.0	-	-	-	-	-	6.5	-	-	2.5	7.0	4.5
IN DIST. # 9	4.5	-	2.0	-	-	-	-	-	2.5	-	-	-	-	-
IN DIST. # 10	24.0	-	15.5	-	-	2.5	-	-	-	-	-	1.0	-	5.0
IN DIST. # 11	27.5	-	4.0	-	-	-	-	-	-	-	-	-	-	23.5
IN DIST. # 12	306.0	-	94.5	-	-	59.0	-	5.0	-	-	-	8.5	43.0	96.0
DIFFERENCE **	120.4	-	120.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	54.6	-	54.6	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	30.8	-	28.8	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	949.9	7.0	358.7	40.0	23.0	80.0	8.5	21.4	31.0	15.0	2.0	15.5	94.5	253.3
SECURED-EXCEPT RPS	263.7	-	196.9	-	-	4.0	-	-	8.0	-	-	1.0	2.5	51.3
RP AGREEMENTS	41.0	-	41.0	-	-	-	-	-	-	-	-	-	-	-
OVER ONE DAY	7.8	-	5.5	-	-	1.3	-	-	-	-	-	-	-	1.0
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%														
.51-.75%	1.5							1.5						
.76-1.00%	599.7	7.0	196.0	40.0	13.0	77.8	8.5	19.9	20.5	15.0	-	15.5	82.5	104.0
MORE THAN 1.00%	661.2	-	406.1	-	10.0	7.5	-	-	18.5	-	2.0	1.0	14.5	201.6
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 THURSDAY, JUNE 15, 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	1,357.7	7.4	402.6	70.0	58.5	25.0	32.5	25.2	270.9	35.5	2.0	63.6	40.5	324.0
TO BANKS	1,096.9	7.4	341.3	56.5	20.2	25.0	19.0	25.2	216.3	35.5	2.0	23.0	27.5	298.0
IN NEW YORK CITY	411.5	3.0	45.5	30.5	18.0	18.0	19.0	18.0	124.5	19.0	2.0	15.5	4.0	94.5
ELSEWHERE	685.4	4.4	295.8	26.0	2.2	7.0	-	7.2	91.8	16.5	-	7.5	23.5	203.5
IN DIST. # 1	8.9	1.9	3.0	4.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	40.0	2.5	29.0	8.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	23.2	-	13.0	3.0	2.2	-	-	-	5.0	-	-	-	-	-
IN DIST. # 4	80.5	-	12.5	2.5	-	4.0	-	-	-	-	-	2.5	-	59.0
IN DIST. # 5	9.5	-	8.5	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	30.7	-	11.5	2.0	-	-	-	5.2	4.0	-	-	-	-	8.0
IN DIST. # 7	34.3	-	15.0	-	-	-	-	-	14.8	4.5	-	-	-	-
IN DIST. # 8	15.5	-	15.0	-	-	-	-	-	-	5	-	-	-	-
IN DIST. # 9	2.0	-	-	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 10	17.5	-	-	2.5	-	-	-	2.0	2.0	2.5	-	-	-	8.5
IN DIST. # 11	94.5	-	34.5	2.5	-	-	-	-	10.0	4.5	-	-	-	43.0
IN DIST. # 12	290.0	-	115.0	-	-	3.0	-	-	54.0	4.5	-	5.0	23.5	85.0
DIFFERENCE **	38.8	-	38.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	235.0 25.8	-	35.5 25.8	13.5	38.3	-	13.5	-	54.6	-	-	40.6	13.0	26.0
TYPE OF SALE														
ONE DAY														
UNSECURED	987.7	7.4	380.1	37.0	12.2	11.5	14.0	12.2	206.3	35.5	-	8.5	-	263.0
SECURED-EXCEPT RPS	147.0	-	12.0	14.5	-	13.5	11.0	13.0	10.0	-	2.0	15.5	27.5	28.0
RP AGREEMENTS	175.6	-	10.5	18.5	46.3	-	7.5	-	29.9	-	-	16.9	13.0	33.0
OVER ONE DAY	47.4	-	-	-	-	-	-	-	24.7	-	-	22.7	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	2.4	-	-	-	-	-	-	-	2.4	-	-	-	-	-
.51-.75%	1.0	1.0	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	783.4	6.0	328.8	46.5	56.5	1.0	9.5	17.2	86.0	7.5	2.0	33.9	4.0	184.5
MORE THAN 1.00%	570.9	4	73.8	23.5	2.0	24.0	23.0	8.0	182.5	28.0	-	29.7	36.5	139.5
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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