

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, JUNE 19, 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 PURCHASES	1,268.8	31.0	587.0	8.0	77.0	63.4	27.0	45.2	98.5	1.9	25.0	7.0	50.5	247.3
FROM BANKS	1,180.5	31.0	500.7	8.0	77.0	63.4	27.0	45.2	98.5	1.9	25.0	7.0	50.5	245.3
IN NEW YORK CITY	443.4	31.0	144.2	8.0	56.0	21.0	25.0	31.2	49.0	-	5.0	-	18.0	55.0
ELSEWHERE	737.1	-	356.5	-	21.0	42.4	2.0	14.0	49.5	1.9	20.0	7.0	32.5	190.3
IN DIST. # 1	3.0	-	-	-	-	-	-	-	3.0	-	-	-	-	-
IN DIST. # 2 *	100.0	-	72.0	-	-	2.0	2.0	-	3.0	-	-	-	-	21.0
IN DIST. # 3	34.5	-	28.5	-	1.0	-	-	-	-	-	-	-	-	5.0
IN DIST. # 4	26.9	-	8.5	-	3.0	11.4	-	1.0	-	-	-	-	-	3.0
IN DIST. # 5	35.5	-	25.5	-	2.0	-	-	2.0	-	-	-	-	-	6.0
IN DIST. # 6	23.0	-	7.0	-	-	-	-	-	7.0	-	-	-	-	9.0
IN DIST. # 7	108.5	-	43.0	-	-	9.0	-	-	28.5	-	5.0	-	-	23.0
IN DIST. # 8	29.9	-	8.0	-	-	-	-	3.0	1.5	1.9	-	-	3.5	12.0
IN DIST. # 9	2.5	-	-	-	-	-	-	-	2.5	-	-	-	-	-
IN DIST. # 10	63.5	-	51.5	-	-	-	-	-	4.0	-	-	1.0	3.0	4.0
IN DIST. # 11	34.9	-	14.1	-	-	-	-	-	-	-	-	-	1.0	19.8
IN DIST. # 12	199.5	-	23.0	-	15.0	20.0	-	8.0	-	-	15.0	6.0	25.0	87.5
DIFFERENCE **	75.4	-	75.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	55.5	-	55.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	32.8	-	30.8	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	878.1	31.0	327.0	8.0	77.0	57.5	27.0	45.2	63.0	1.9	25.0	6.0	43.0	166.5
SECURED-EXCEPT RPS	346.5	-	224.8	-	-	5.9	-	-	35.5	-	-	-	6.5	73.8
RP AGREEMENTS	43.2	-	35.2	-	-	-	-	-	-	-	-	-	1.0	7.0
OVER ONE DAY	1.0	-	-	-	-	-	-	-	-	-	-	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	48.0	3.0	4.5	-	-	-	-	9.5	-	-	-	6.0	10.0	15.0
.51-.75%	999.7	28.0	419.1	8.0	77.0	60.9	25.0	35.7	66.0	-	25.0	-	40.5	214.5
.76-1.00%	214.1	-	162.9	-	-	2.5	2.0	-	26.0	1.9	-	1.0	-	17.8
MORE THAN 1.00%	7.0	-	5	-	-	-	-	-	6.5	-	-	-	-	-
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

* 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 19, 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	1,232.1	4.0	511.7	102.5	58.7	32.0	35.5	14.3	114.9	28.0	-	94.8	40.9	194.8
TO BANKS	1,121.8	4.0	507.8	99.0	35.4	22.0	35.5	14.3	100.0	28.0	-	57.1	32.9	185.8
IN NEW YORK CITY	432.0	-	150.9	72.0	28.5	8.5	25.5	7.0	43.0	8.0	-	51.5	14.1	23.0
ELSEWHERE	689.8	4.0	356.9	27.0	6.9	13.5	10.0	7.3	57.0	20.0	-	5.6	18.8	162.8
IN DIST. # 1	32.0	1.0	31.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	8.0	-	8.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	77.9	-	56.0	-	1.9	3.0	2.0	-	-	-	-	-	-	15.0
IN DIST. # 4	58.5	-	21.0	2.0	-	6.5	-	-	9.0	-	-	-	-	20.0
IN DIST. # 5	28.0	-	25.0	3.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	53.5	-	31.2	1.0	-	1.0	2.0	3	-	3.0	-	-	-	15.0
IN DIST. # 7	84.0	3.0	49.0	5.0	-	-	-	7.0	20.0	-	-	-	-	-
IN DIST. # 8	5.0	-	-	-	-	-	-	-	-	5.0	-	-	-	-
IN DIST. # 9	25.0	-	5.0	-	-	-	-	-	5.0	-	-	-	-	15.0
IN DIST. # 10	7.6	-	-	-	-	-	-	-	-	-	-	1.6	-	6.0
IN DIST. # 11	43.8	-	18.0	-	-	-	-	-	-	-	-	-	8	25.0
IN DIST. # 12	208.8	-	55.0	16.0	5.0	3.0	6.0	-	23.0	12.0	-	4.0	18.0	66.8
DIFFERENCE **	57.7	-	57.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	107.9 2.4	- -	1.5 2.4	3.5 -	23.3 -	10.0 -	- -	- -	14.9 -	- -	- -	37.7 -	8.0 -	9.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	869.5	4.0	499.8	14.0	15.4	13.5	10.5	3	79.5	28.0	-	22.1	1.6	180.8
SECURED-EXCEPT RPS RP AGREEMENTS	208.2 139.9	- -	11.9	75.0 12.0	- 43.3	8.5 -	18.0 7.0	14.0 -	20.5 14.9	- -	- -	35.0 37.7	23.3 16.0	2.0 9.0
OVER ONE DAY	14.5	-	-	1.5	-	10.0	-	-	-	-	-	-	-	3.0
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%	92.9	-	35.9	-	13.9	-	-	3	3.0	1.0	-	1.0	8	37.0
.51-.75%	881.0	4.0	269.5	92.0	31.3	29.0	28.5	7.0	103.0	27.0	-	91.8	40.1	157.8
.76-1.00%	256.7	-	206.3	10.5	13.5	3.0	7.0	7.0	7.4	-	-	2.0	-	-
MORE THAN 1.00%	1.5	-	-	-	-	-	-	-	1.5	-	-	-	-	-
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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