

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, JUNE 20, 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	1,293.4	25.5	635.1	3.0	23.0	45.3	27.5	48.2	136.7	17.8	4.0	23.2	44.0	260.1
FROM BANKS	1,213.5	25.5	557.2	3.0	23.0	45.3	27.5	48.2	136.7	17.8	4.0	23.2	44.0	258.1
IN NEW YORK CITY	377.6	22.0	113.0	3.0	21.0	7.0	22.5	28.2	68.0	4.0	1.0	15.9	17.0	55.0
ELSEWHERE	835.9	3.5	444.2	-	2.0	38.3	5.0	20.0	68.7	13.8	3.0	7.3	27.0	203.1
IN DIST. # 1	23.0	-	9.5	-	-	-	2.0	-	5.0	-	-	-	-	6.5
IN DIST. # 2 *	75.0	1.5	49.0	-	-	-	2.0	-	1.5	-	-	-	6.0	15.0
IN DIST. # 3	16.0	-	15.0	-	-	-	1.0	-	-	-	-	-	-	-
IN DIST. # 4	62.3	-	33.0	-	-	8.3	-	5.0	-	-	-	-	-	16.0
IN DIST. # 5	55.5	2.0	32.5	-	2.0	-	-	-	9.0	-	-	-	-	10.0
IN DIST. # 6	38.0	-	18.0	-	-	-	-	-	1.0	-	-	-	-	19.0
IN DIST. # 7	49.7	-	25.0	-	-	-	-	-	19.7	-	-	-	-	5.0
IN DIST. # 8	22.3	-	13.5	-	-	-	-	-	2.0	3.8	-	-	3.0	-
IN DIST. # 9	20.0	-	18.0	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 10	49.8	-	24.0	-	-	-	-	-	1.0	1.0	-	3	2.0	21.5
IN DIST. # 11	18.0	-	-	-	-	-	-	-	-	-	-	-	1.0	17.0
IN DIST. # 12	286.6	-	87.0	-	-	30.0	-	15.0	27.5	9.0	3.0	7.0	15.0	93.1
DIFFERENCE **	119.7	-	119.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	66.4	-	66.4	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	13.5	-	11.5	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	868.8	25.5	363.8	3.0	23.0	38.0	27.5	48.2	115.0	15.8	4.0	22.9	38.0	144.1
SECURED-EXCEPT RPS	378.9	-	233.9	-	-	7.3	-	-	21.7	2.0	-	-	5.0	109.0
RP AGREEMENTS	42.4	-	35.4	-	-	-	-	-	-	-	-	-	1.0	6.0
OVER ONE DAY	3.3	-	2.0	-	-	-	-	-	-	-	-	3	-	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	2.5	-	-	-	-	-	-	-	2.5	-	-	-	-	-
.26-.50%	26.2	-	-	-	-	-	-	1.2	25.0	-	-	-	-	-
.51-.75%	986.8	25.5	446.6	3.0	21.0	40.3	27.5	47.0	88.0	14.9	4.0	22.9	43.0	203.1
.76-1.00%	277.4	-	188.5	-	2.0	5.0	-	-	20.7	2.9	-	3	1.0	57.0
MORE THAN 1.00%	5	-	-	-	-	-	-	-	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.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, JUNE 20, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,244.9	32.0	474.6	77.0	41.5	54.6	50.9	20.3	50.8	13.5	18.0	99.7	32.5	279.5
TO BANKS	1,099.4	32.0	429.6	75.0	20.2	54.6	50.9	20.3	43.3	13.5	18.0	50.0	16.5	275.5
IN NEW YORK CITY	435.6	9.5	111.1	49.0	15.0	33.0	32.5	18.0	25.0	13.5	18.0	24.0	-	87.0
ELSEWHERE	663.8	22.5	318.5	26.0	5.2	21.6	18.4	2.3	18.3	-	-	26.0	16.5	188.5
IN DIST. # 1	34.5	9.0	22.0	1.5	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	25.2	-	21.0	-	2.2	-	2.0	-	-	-	-	-	-	-
IN DIST. # 4	37.6	-	7.0	-	-	6	-	-	-	-	-	-	-	-
IN DIST. # 5	28.9	2.0	22.5	3.0	1.0	-	4	-	-	-	-	-	-	30.0
IN DIST. # 6	61.5	-	28.2	4.0	-	5.0	-	3	1.5	-	-	-	-	-
IN DIST. # 7	120.8	5.0	68.0	1.5	2.0	-	4.0	1.0	11.8	-	-	-	-	22.5
IN DIST. # 8	14.0	-	4.0	-	-	-	-	-	-	-	-	-	-	27.5
IN DIST. # 9	4.0	-	1.0	-	-	-	-	-	-	-	-	1.0	-	9.0
IN DIST. # 10	27.9	-	15.9	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 11	38.5	-	17.0	6.0	-	-	-	-	-	-	-	3.5	-	8.5
IN DIST. # 12	214.0	6.5	55.0	10.0	-	16.0	10.0	1.0	5.0	-	-	-	5	15.0
DIFFERENCE **	53.9	-	53.9	-	-	-	-	-	-	-	-	21.5	16.0	73.0
GOVT SECS DEALERS TO OTHERS	143.5 2.0	- -	43.0 2.0	2.0 -	21.3 -	- -	- -	- -	7.5 -	- -	- -	49.7 -	16.0 -	4.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	918.9	32.0	452.5	44.0	5.2	31.1	16.5	3.3	33.3	13.5	3.0	21.5	5	262.5
SECURED-EXCEPT RPS	194.1	-	22.1	23.0	-	23.5	27.0	17.0	10.0	-	15.0	28.5	16.0	12.0
RP AGREEMENTS	131.5	-	-	10.0	36.3	-	7.0	-	7.5	-	-	49.7	16.0	5.0
OVER ONE DAY	4	-	-	-	-	-	4	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	4	-	-	-	-	-	4	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	58.4	-	12.8	-	8.5	-	-	3	3	-	-	-	-	-
.51-.75%	1,049.5	25.5	405.7	69.0	20.0	49.1	29.0	20.0	50.5	13.5	18.0	90.2	32.5	226.5
.76-1.00%	136.6	6.5	56.1	8.0	13.0	5.5	21.5	-	-	-	-	9.5	-	16.5
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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