

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, JUNE 21, 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>	1,452.6	80.5	656.6	-	69.0	32.8	33.0	55.5	101.5	27.8	9.5	13.5	64.0	308.9
<u>FROM BANKS</u>	1,372.2	80.5	579.2	-	69.0	32.8	33.0	55.5	101.5	27.8	9.5	13.5	64.0	305.9
IN NEW YORK CITY	274.5	46.5	109.5	-	17.0	1.0	18.5	9.5	24.0	3.0	8.5	-	7.0	30.0
ELSEWHERE	1,097.7	34.0	469.7	-	52.0	31.8	14.5	46.0	77.5	24.8	1.0	13.5	57.0	275.9
IN DIST. # 1	60.0	2.5	23.5	-	11.5	-	3.0	-	6.5	-	-	-	-	13.0
IN DIST. # 2 *	86.3	4.0	39.8	-	11.5	-	4.0	1.0	8.0	-	-	-	3.0	15.0
IN DIST. # 3	37.5	4.0	25.0	-	3.5	-	-	-	1.5	-	-	3.5	-	-
IN DIST. # 4	114.3	2.5	65.5	-	7.0	12.8	2.5	3.0	3.0	-	-	-	4.0	14.0
IN DIST. # 5	19.4	-	11.9	-	2.5	-	-	-	-	-	-	-	-	5.0
IN DIST. # 6	33.0	1.0	14.5	-	-	-	1.0	2.0	1.0	-	-	1.0	-	12.5
IN DIST. # 7	101.5	10.0	15.5	-	5.0	-	-	-	34.5	-	-	1.5	-	35.0
IN DIST. # 8	26.8	-	5.0	-	4.0	-	-	-	-	4.8	-	1.5	7.0	4.5
IN DIST. # 9	18.0	-	10.0	-	-	-	-	-	2.0	-	-	-	-	6.0
IN DIST. # 10	62.0	-	35.0	-	-	-	2.0	1.5	8.0	2.0	-	1.5	2.0	10.0
IN DIST. # 11	32.1	-	17.5	-	-	-	-	-	3.0	-	-	-	1.0	10.6
IN DIST. # 12	350.3	10.0	50.0	-	7.0	19.0	2.0	38.5	10.0	18.0	1.0	4.5	40.0	150.3
DIFFERENCE **	156.5	-	156.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	34.0	-	34.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	46.4	-	43.4	-	-	-	-	-	-	-	-	-	-	3.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	964.6	80.5	348.0	-	66.5	22.0	33.0	55.5	74.5	25.8	9.0	13.5	58.0	178.3
SECURED-EXCEPT RPS	427.7	-	256.8	-	2.5	10.8	-	-	27.0	2.0	-	-	5.0	123.6
RP AGREEMENTS	57.0	-	50.0	-	-	-	-	-	-	-	-	-	1.0	6.0
OVER ONE DAY	3.3	-	1.8	-	-	-	-	-	-	-	5	-	-	1.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>														
AT DISCOUNT RATE	426.1	21.0	171.8	-	9.5	-	6.0	41.0	38.5	13.0	8.0	12.0	30.0	75.3
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	374.1	29.0	128.8	-	7.0	4.8	17.0	2.0	30.5	11.9	1.5	1.5	4.0	136.1
.26-.50%	233.3	13.0	92.4	-	14.0	5.0	1.0	7.5	4.0	2.9	-	-	25.0	68.5
.51-.75%	391.8	17.5	249.3	-	38.5	23.0	9.0	5.0	16.5	-	-	-	5.0	28.0
.76-1.00%	27.3	-	14.3	-	-	-	-	-	12.0	-	-	-	-	1.0
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

\* 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 WEDNESDAY, JUNE 21, 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>	1,328.1	63.3	364.8	95.3	55.9	102.5	19.4	20.9	107.2	24.2	16.0	102.3	30.0	326.3
<b>TO BANKS</b>	1,245.2	63.3	355.9	93.3	40.1	102.5	19.4	20.9	92.7	24.2	16.0	60.6	30.0	326.3
IN NEW YORK CITY	445.9	23.5	132.7	39.8	25.0	65.5	11.9	14.5	15.5	5.0	10.0	35.0	17.5	50.0
ELSEWHERE	799.3	39.8	223.2	53.5	15.1	37.0	7.5	6.4	77.2	19.2	6.0	25.6	12.5	276.3
IN DIST. # 1	80.8	2.8	46.5	4.0	4.0	2.5	-	1.0	10.0	-	-	-	-	10.0
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	71.6	11.5	17.0	11.5	6.1	7.0	2.5	-	5.0	4.0	-	-	-	-
IN DIST. # 4	21.0	-	1.0	-	-	1.0	-	-	-	-	-	-	-	7.0
IN DIST. # 5	34.0	3.0	18.5	5.0	-	2.5	-	1.0	-	-	-	2.0	-	2.0
IN DIST. # 6	69.1	-	9.5	3.0	-	3.0	-	2.4	3.7	4.0	-	1.5	-	42.0
IN DIST. # 7	82.5	6.5	24.0	11.0	1.5	3.0	-	1.0	19.0	-	-	2.0	3.0	11.5
IN DIST. # 8	24.2	-	3.0	-	-	-	-	-	-	1.2	-	2.0	-	18.0
IN DIST. # 9	10.0	-	8.5	-	-	-	-	-	-	-	5	-	-	1.0
IN DIST. # 10	22.6	-	-	-	3.5	-	-	1.0	2.5	1.5	-	8.1	-	6.0
IN DIST. # 11	59.5	-	7.0	4.0	-	4.0	-	-	-	4.0	-	-	5	40.0
IN DIST. # 12	265.8	16.0	30.0	15.0	-	14.0	5.0	-	37.0	4.5	5.5	10.0	9.0	119.8
DIFFERENCE **	58.2	-	58.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	82.5 4	- -	8.5 4	2.0 -	15.8 -	- -	- -	- -	14.5 -	- -	- -	41.7 -	- -	- -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	989.5	59.3	334.6	60.3	15.1	80.5	-	8.4	90.2	24.2	4.5	36.6	6.5	269.3
SECURED-EXCEPT RPS	179.6	-	25.2	28.0	5.0	22.0	9.9	12.5	2.5	-	10.0	19.0	23.5	22.0
RP AGREEMENTS	153.0	4.0	5.0	7.0	35.8	-	5.0	-	14.5	-	-	46.7	-	35.0
<b>OVER ONE DAY</b>	6.0	-	-	-	-	-	4.5	-	-	-	1.5	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>														
AT DISCOUNT RATE	424.6	26.5	168.6	21.0	16.5	8.0	-	6.5	1.0	22.2	-	19.0	3.0	132.3
BELOW DISCOUNT RATE														
.25% OR LESS	347.5	3.5	29.9	26.0	6.9	39.5	8.9	8.5	76.2	2.0	15.5	28.6	24.0	78.0
.26-.50%	236.9	20.8	56.0	12.5	20.2	18.0	5.0	5.9	27.5	-	-	6.0	1.0	64.0
.51-.75%	309.1	12.5	106.8	35.8	12.3	37.0	5.5	-	2.5	-	-	42.7	2.0	52.0
.76-1.00%	4.0	-	3.5	-	-	-	-	-	-	-	5	-	-	-
MORE THAN 1.00%	6.0	-	-	-	-	-	-	-	-	-	-	6.0	-	-
<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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