

FEDERAL RESERVE BANK

L.6.2
CONFIDENTIAL
KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, JUNE 22, 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	1,331.2	9.0	693.7	33.0	79.0	35.5	11.0	45.1	48.8	13.9	35.0	32.4	84.0	210.8***
FROM BANKS	1,195.4	9.0	574.2	33.0	79.0	33.5	11.0	45.1	47.5	3.9	35.0	32.4	84.0	207.8
IN NEW YORK CITY	339.5	7.0	136.6	22.5	39.0	13.0	2.0	23.0	23.0	-	10.0	26.4	28.0	9.0
ELSEWHERE	855.9	2.0	437.6	10.5	40.0	20.5	9.0	22.1	24.5	3.9	25.0	6.0	56.0	198.8
IN DIST. # 1	53.0	2.0	28.5	2.5	8.5	-	2.0	-	-	-	-	-	3.5	6.0
IN DIST. # 2 *	80.5	-	49.5	3.5	8.0	1.0	2.0	-	2.0	-	-	-	8.5	6.0
IN DIST. # 3	26.0	-	15.0	-	4.0	1.0	-	-	-	-	-	-	-	6.0
IN DIST. # 4	56.0	-	41.5	-	2.0	6.5	-	-	-	-	-	-	-	6.0
IN DIST. # 5	48.0	-	37.5	-	1.0	2.0	-	1.0	-	-	-	-	2.0	4.5
IN DIST. # 6	23.1	-	8.0	-	1.0	-	-	1.1	1.0	-	-	-	-	12.0
IN DIST. # 7	88.8	-	14.3	-	12.5	-	-	4.0	3.0	-	9.0	-	-	31.0
IN DIST. # 8	46.9	-	21.5	4.5	-	-	-	-	1.5	3.9	-	-	2.0	13.5
IN DIST. # 9	2.0	-	-	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 10	43.5	-	37.5	-	-	-	-	-	-	-	-	1.0	-	5.0
IN DIST. # 11	13.5	-	8.5	-	-	-	-	-	-	-	-	-	5.0	-
IN DIST. # 12	252.8	-	54.0	-	3.0	10.0	5.0	16.0	-	-	16.0	5.0	35.0	108.8
DIFFERENCE **	121.8	-	121.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	77.0	-	77.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	58.8	-	42.5	-	-	2.0	-	-	1.3	10.0	-	-	-	3.0
<u>TYPE OF PURCHASE</u>														
ONE DAY														
UNSECURED	884.9	9.0	381.0	33.0	79.0	27.0	11.0	45.1	27.0	1.9	35.0	31.4	77.0	127.5
SECURED-EXCEPT RPS	350.1	-	233.1	-	-	5.5	-	-	20.5	12.0	-	1.0	2.0	76.0
RP AGREEMENTS	71.6	-	58.6	-	-	3.0	-	-	-	-	-	-	5.0	5.0
OVER ONE DAY	24.6	-	21.0	-	-	-	-	-	1.3	-	-	-	-	2.3
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	513.3	-	191.8	24.5	45.0	21.0	6.0	21.1	13.0	-	24.0	15.9	67.0	84.0
.26-.50%	524.5	9.0	289.0	6.5	34.0	14.5	5.0	24.0	32.0	-	11.0	16.5	17.0	66.0
.51-.75%	238.1	-	175.9	2.0	-	-	-	-	2.5	12.9	-	-	-	44.8
.76-1.00%	55.3	-	37.0	-	-	-	-	-	1.3	1.0	-	-	-	16.0
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.

*** THIS FIGURE, MISPRINTED AS 7.8 IN THE REPORT FOR JUNE 8, SHOULD HAVE BEEN 237.8.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, JUNE 22, 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	1,217.5	57.5	417.1	91.0	38.4	50.0	51.9	11.2	124.8	39.5	-	70.2	8.5	257.4
TO BANKS	1,093.5	57.5	387.4	89.0	22.6	50.0	48.1	11.2	78.8	39.5	-	43.5	8.5	257.4
IN NEW YORK CITY	428.2	28.5	112.4	49.5	15.0	41.5	37.5	8.0	14.3	21.5	-	37.5	8.5	54.0
ELSEWHERE	665.3	29.0	275.0	39.5	7.6	8.5	10.6	3.2	64.5	18.0	-	6.0	-	203.4
IN DIST. # 1	13.5	6.5	7.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	33.0	2.5	22.5	3.5	-	-	-	-	-	4.5	-	-	-	-
IN DIST. # 3	81.6	8.5	39.0	8.0	6.6	2.0	1.0	1.0	12.5	-	-	-	-	3.0
IN DIST. # 4	27.5	-	13.0	1.0	1.0	.5	2.0	-	-	-	-	-	-	10.0
IN DIST. # 5	12.0	2.0	2.0	3.0	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 6	46.2	-	23.0	-	-	-	1.0	2.2	4.0	-	-	-	-	16.0
IN DIST. # 7	34.0	-	23.0	3.5	-	-	-	-	7.5	-	-	-	-	-
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	35.5	-	10.0	-	-	-	-	-	9.5	-	-	-	-	16.0
IN DIST. # 10	34.2	-	26.4	-	-	-	-	-	-	-	-	-	-	6.8
IN DIST. # 11	77.0	3.5	28.0	8.5	-	-	2.0	-	-	-	-	1.0	-	35.0
IN DIST. # 12	198.7	6.0	9.0	12.0	-	6.0	4.6	-	31.0	13.5	-	5.0	-	111.6
DIFFERENCE **	72.1	-	72.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	122.8 1.2	- -	28.5 1.2	2.0 -	15.8 -	- -	3.8 -	- -	46.0 -	- -	- -	26.7 -	- -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	903.4	53.5	387.2	42.0	7.6	9.0	21.1	5.2	76.0	39.5	-	27.0	1.0	234.3
SECURED-EXCEPT RPS	175.7	-	29.9	41.0	-	41.0	27.8	6.0	-	-	-	16.5	4.5	9.0
RP AGREEMENTS	107.5	4.0	-	8.0	30.8	-	3.0	-	24.0	-	-	20.7	3.0	14.0
OVER ONE DAY	30.9	-	-	-	-	-	-	-	24.8	-	-	6.0	-	.1
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	20.7	.5	20.0	-	.2	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	528.2	26.0	160.3	50.5	29.0	12.0	21.5	4.2	42.5	4.5	-	28.2	-	149.5
.26-.50%	476.9	28.5	144.8	36.5	9.2	32.5	23.8	2.0	59.3	30.0	-	10.0	8.5	91.8
.51-.75%	155.2	2.5	72.0	4.0	-	5.5	5.1	5.0	13.0	5.0	-	29.0	-	14.1
.76-1.00%	36.5	-	20.0	-	-	-	1.5	-	10.0	-	-	3.0	-	2.0
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

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