

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, JUNE 23, 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. | | | | | | | | | | |
| <u>TOTAL PURCHASES</u> | 1,331.7 | 30.0 | 505.9 | 46.0 | 48.9 | 93.3 | 44.5 | 44.1 | 111.2 | 5.1 | 29.5 | 36.7 | 72.3 | 264.2 |
| <u>FROM BANKS</u> | 1,222.6 | 30.0 | 402.8 | 46.0 | 48.9 | 93.3 | 44.5 | 44.1 | 110.2 | 5.1 | 29.5 | 36.7 | 72.3 | 259.2 |
| IN NEW YORK CITY | 418.2 | 12.0 | 53.3 | 41.0 | 28.0 | 32.0 | 37.0 | 30.0 | 41.5 | 4.0 | 11.5 | 19.4 | 20.0 | 88.5 |
| ELSEWHERE | 804.4 | 18.0 | 349.5 | 5.0 | 20.9 | 61.3 | 7.5 | 14.1 | 68.7 | 1.1 | 18.0 | 17.3 | 52.3 | 170.7 |
| IN DIST. # 1 | 26.0 | - | - | - | - | 16.5 | 3.0 | - | - | - | - | - | - | 6.5 |
| IN DIST. # 2 * | 115.5 | - | 94.5 | - | - | 12.5 | - | - | 5.5 | - | - | - | 3.0 | - |
| IN DIST. # 3 | 14.9 | - | 1.0 | - | 8.9 | 5.0 | - | - | - | - | - | - | - | - |
| IN DIST. # 4 | 40.8 | - | 23.0 | - | - | 7.8 | - | - | 10.0 | - | - | - | - | - |
| IN DIST. # 5 | 18.5 | - | 14.0 | - | - | - | 1.5 | 1.5 | 1.5 | - | - | - | - | - |
| IN DIST. # 6 | 24.1 | - | 15.5 | - | - | - | - | 2.6 | 1.0 | - | - | - | - | 5.0 |
| IN DIST. # 7 | 126.5 | 8.0 | 45.8 | 5.0 | - | - | - | 5.0 | 25.7 | - | - | 1.0 | - | 36.0 |
| IN DIST. # 8 | 29.6 | - | 14.0 | - | - | 4.5 | - | - | - | 1.1 | - | - | 2.0 | 8.0 |
| IN DIST. # 9 | 9.0 | - | - | - | - | - | - | - | - | - | - | - | - | 9.0 |
| IN DIST. # 10 | 34.8 | - | 21.0 | - | - | - | - | - | 7.0 | - | - | .3 | - | 6.5 |
| IN DIST. # 11 | 48.8 | - | 20.5 | - | - | - | 3.0 | - | - | - | - | 3.0 | 7.3 | 15.0 |
| IN DIST. # 12 | 244.7 | 10.0 | 29.0 | - | 12.0 | 15.0 | - | 5.0 | 18.0 | - | 18.0 | 13.0 | 40.0 | 84.7 |
| DIFFERENCE ** | 71.2 | - | 71.2 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 71.9 | - | 71.9 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 37.2 | - | 31.2 | - | - | - | - | - | 1.0 | - | - | - | - | 5.0 |
| <u>TYPE OF PURCHASE</u> | | | | | | | | | | | | | | |
| <u>ONE DAY</u> | | | | | | | | | | | | | | |
| UNSECURED | 941.7 | 30.0 | 244.1 | 46.0 | 43.5 | 87.5 | 44.5 | 43.1 | 74.0 | 4.1 | 28.0 | 36.7 | 63.0 | 197.2 |
| SECURED-EXCEPT RPS | 297.7 | - | 195.8 | - | 5.4 | 5.8 | - | 1.0 | 28.2 | 1.0 | - | - | 5.0 | 55.5 |
| RP AGREEMENTS | 71.7 | - | 55.9 | - | - | - | - | - | - | - | - | - | 4.3 | 11.5 |
| OVER ONE DAY | 20.6 | - | 10.1 | - | - | - | - | - | 9.0 | - | 1.5 | - | - | - |
| <u>RATE</u> | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 14.0 | - | - | 14.0 | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | 4.0 | - | - | - | 2.0 | - | - | - | - | - | - | - | - | 2.0 |
| .51-.75% | 3.0 | - | 3.0 | - | - | - | - | - | - | - | - | - | - | - |
| .76-1.00% | 199.1 | 1.0 | 43.4 | 14.0 | 16.4 | 3.0 | 6.5 | 14.6 | 25.2 | - | 10.0 | - | 50.0 | 15.0 |
| MORE THAN 1.00% | 1,111.6 | 29.0 | 459.5 | 18.0 | 30.5 | 90.3 | 38.0 | 29.5 | 86.0 | 5.1 | 19.5 | 36.7 | 22.3 | 247.2 |
| 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 FRIDAY, JUNE 23, 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 | 1,298.1 | 33.4 | 518.4 | 119.6 | 27.7 | 36.1 | 25.9 | 22.2 | 145.1 | 21.5 | 9.0 | 46.8 | 49.3 | 243.1 |
| TO BANKS | 1,204.0 | 33.4 | 509.6 | 117.6 | 11.9 | 36.1 | 17.0 | 19.2 | 117.1 | 21.5 | 9.0 | 37.1 | 42.3 | 232.2 |
| IN NEW YORK CITY | 319.6 | - | 41.3 | 94.5 | 1.0 | 23.0 | 14.0 | 15.5 | 45.8 | 14.0 | - | 21.0 | 20.5 | 29.0 |
| ELSEWHERE | 884.4 | 33.4 | 468.3 | 23.1 | 10.9 | 13.1 | 3.0 | 3.7 | 71.3 | 7.5 | 9.0 | 16.1 | 21.8 | 203.2 |
| IN DIST. # 1 | 37.4 | 7.4 | 12.0 | - | - | - | - | - | 8.0 | - | - | - | - | 10.0 |
| IN DIST. # 2 * | 46.6 | - | 41.0 | .1 | .5 | - | - | - | 5.0 | - | - | - | - | - |
| IN DIST. # 3 | 45.4 | - | 28.0 | - | 5.4 | - | - | - | - | - | - | - | - | 12.0 |
| IN DIST. # 4 | 90.6 | 16.5 | 32.0 | 12.5 | 5.0 | 5.1 | - | - | - | 4.5 | - | - | - | 15.0 |
| IN DIST. # 5 | 44.5 | 3.0 | 37.0 | - | - | - | 1.5 | - | - | - | - | - | 3.0 | - |
| IN DIST. # 6 | 49.7 | - | 30.0 | 1.0 | - | - | 1.5 | 3.7 | 5.0 | - | - | - | - | 8.5 |
| IN DIST. # 7 | 98.3 | - | 41.5 | 6.5 | - | 8.0 | - | - | 17.3 | - | - | 7.0 | - | 18.0 |
| IN DIST. # 8 | 4.0 | - | 4.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 9 | 29.5 | - | 11.5 | - | - | - | - | - | - | - | - | - | - | 18.0 |
| IN DIST. # 10 | 41.2 | - | 19.4 | - | - | - | - | - | 1.0 | - | - | 3.1 | 3.0 | 14.7 |
| IN DIST. # 11 | 63.8 | - | 20.0 | 3.0 | - | - | - | - | - | - | - | - | .8 | 40.0 |
| IN DIST. # 12 | 230.0 | 6.5 | 88.5 | - | - | - | - | - | 35.0 | 3.0 | 9.0 | 6.0 | 15.0 | 67.0 |
| DIFFERENCE ** | 103.4 | - | 103.4 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 93.3 .8 | - - | 8.0 .8 | 2.0 - | 15.8 - | - - | 8.9 - | 3.0 - | 28.0 - | - - | - - | 9.7 - | 7.0 - | 10.9 - |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 988.0 | 33.4 | 498.9 | 32.1 | 10.9 | 11.6 | 8.5 | 5.7 | 117.1 | 17.5 | - | 18.3 | 9.8 | 224.2 |
| SECURED-EXCEPT RPS | 187.2 | - | 19.5 | 62.0 | - | 24.5 | 12.4 | 13.5 | - | - | 9.0 | 11.8 | 27.5 | 7.0 |
| RP AGREEMENTS | 118.9 | - | - | 25.5 | 16.8 | - | 5.0 | 3.0 | 28.0 | - | - | 16.7 | 12.0 | 11.9 |
| OVER ONE DAY | 4.0 | - | - | - | - | - | - | - | - | 4.0 | - | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | .1 | - | - | .1 | - | - | - | - | - | - | - | - | - | 2.0 |
| .26-.50% | 2.0 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .51-.75% | 20.9 | .5 | - | - | 6.8 | - | 2.0 | - | 9.6 | - | - | 2.0 | - | - |
| .76-1.00% | 257.2 | 2.5 | 132.6 | 9.0 | 10.1 | - | 6.9 | 3.7 | 21.9 | - | - | 7.7 | 3.8 | 59.0 |
| MORE THAN 1.00% | 1,017.9 | 30.4 | 385.8 | 110.5 | 10.8 | 36.1 | 17.0 | 18.5 | 113.6 | 21.5 | 9.0 | 37.1 | 45.5 | 182.1 |
| 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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