

# FEDERAL RESERVE BANK

L.6.2 of KANSAS CITY  
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, JULY 3, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

AUG 14 1961

Research Library

	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 PURCHASES</b>	2,059.3	144.5	931.8	61.0	40.4	83.5	34.0	61.9	97.8	16.0	55.5	32.0	82.0	418.9
<b>FROM BANKS</b>	1,922.3	144.5	799.1	61.0	40.4	83.5	34.0	61.9	96.5	16.0	55.5	32.0	82.0	415.9
IN NEW YORK CITY	582.5	62.5	115.9	49.0	29.0	33.0	34.0	19.1	42.0	16.0	28.0	25.0	7.0	122.0
ELSEWHERE	1,339.8	82.0	683.2	12.0	11.4	50.5	-	42.8	54.5	-	27.5	7.0	75.0	293.9
IN DIST. # 1	5.0	2.0	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	62.5	7.5	41.0	-	-	5.5	-	-	2.0	-	2.5	-	4.0	-
IN DIST. # 3	106.4	20.0	43.0	7.0	9.4	5.0	-	-	9.0	-	5.0	-	3.0	5.0
IN DIST. # 4	54.5	-	32.0	-	-	7.5	-	-	-	-	-	-	-	15.0
IN DIST. # 5	16.0	-	4.0	-	-	2.0	-	-	-	-	-	-	-	10.0
IN DIST. # 6	49.5	3.5	40.0	-	2.0	2.0	-	-	-	-	-	-	-	2.0
IN DIST. # 7	350.5	45.0	160.0	-	-	14.0	-	16.0	28.5	-	5.0	-	30.0	52.0
IN DIST. # 8	70.5	4.0	23.0	-	-	4.5	-	3.0	8.0	-	-	-	2.5	25.5
IN DIST. # 9	11.0	-	2.0	-	-	-	-	-	-	-	-	-	-	9.0
IN DIST. # 10	62.5	-	43.5	-	-	-	-	-	7.0	-	-	-	-	12.0
IN DIST. # 11	96.9	-	35.1	5.0	-	-	-	-	-	-	-	-	6.0	50.8
IN DIST. # 12	309.9	-	112.0	-	-	10.0	-	23.8	-	-	15.0	7.0	29.5	112.6
DIFFERENCE **	144.6	-	144.6	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	73.0	-	73.0	-	-	-	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	64.0	-	59.7	-	-	-	-	-	1.3	-	-	-	-	3.0
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	1,440.1	142.5	497.4	61.0	40.0	82.0	34.0	61.9	56.0	16.0	50.0	32.0	74.0	293.3
SECURED-EXCEPT RPS	515.2	-	382.7	-	.4	1.5	-	-	27.5	-	-	-	-	103.1
RP AGREEMENTS	74.4	-	45.9	-	-	-	-	-	-	-	-	-	8.0	20.5
<b>OVER ONE DAY</b>	29.6	2.0	5.8	-	-	-	-	-	14.3	-	5.5	-	-	2.0
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	8.5	-	-	-	-	-	-	-	-	-	-	-	-	8.5
<b>AT DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	5.5	-	5.5	-	-	-	-	-	-	-	-	-	-	-
<b>MORE THAN 1.00%</b>	2,045.3	144.5	926.3	61.0	40.4	83.5	34.0	61.9	97.8	16.0	55.5	32.0	82.0	410.4
<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

\* 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, JULY 3, 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 SALES</u>	2,053.8	16.8	747.8	72.3	117.1	54.8	23.0	49.7	417.5	56.6	11.0	79.5	88.9	318.8
<u>TO BANKS</u>	1,879.4	16.8	680.4	64.8	115.7	54.8	16.0	49.7	349.9	56.6	11.0	61.0	88.9	313.8
IN NEW YORK CITY	662.5	3.0	123.9	41.0	43.0	32.0	4.0	40.0	160.0	23.0	2.0	43.5	35.1	112.0
ELSEWHERE	1,216.9	13.8	556.5	23.8	72.7	22.8	12.0	9.7	189.9	33.6	9.0	17.5	53.8	201.8
IN DIST. # 1	154.3	13.8	62.5	5.5	20.0	-	-	3.5	45.0	4.0	-	-	-	-
IN DIST. # 2 *	68.0	-	49.0	2.0	12.0	-	-	-	-	-	-	-	5.0	-
IN DIST. # 3	44.7	-	29.0	-	13.7	-	-	2.0	-	-	-	-	-	-
IN DIST. # 4	86.8	-	33.0	5.5	5.0	7.8	2.0	2.0	14.0	4.5	-	-	-	13.0
IN DIST. # 5	35.3	-	34.0	1.3	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	68.1	-	19.1	-	-	-	-	.2	16.0	3.0	-	-	-	29.8
IN DIST. # 7	86.9	-	42.0	2.0	9.0	-	-	-	31.9	-	-	2.0	-	-
IN DIST. # 8	17.6	-	16.0	-	-	-	-	-	-	1.6	-	-	-	-
IN DIST. # 9	57.0	-	28.0	3.5	5.0	-	-	-	5.0	-	-	-	-	15.5
IN DIST. # 10	35.5	-	25.0	-	-	-	-	-	-	-	-	3.5	-	7.0
IN DIST. # 11	76.3	-	7.0	4.0	3.0	-	-	-	30.0	-	-	-	1.8	30.5
IN DIST. # 12	396.5	-	122.0	-	5.0	15.0	10.0	2.0	48.0	20.5	9.0	12.0	47.0	106.0
DIFFERENCE **	89.9	-	89.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	171.6	-	64.6	7.5	1.4	-	7.0	-	67.6	-	-	18.5	-	5.0
TO OTHERS	2.8	-	2.8	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
ONE DAY														
UNSECURED	1,543.0	16.8	705.8	29.8	93.7	11.3	2.0	20.2	316.9	31.6	3.0	38.5	14.6	258.8
SECURED-EXCEPT RPS	269.8	-	42.0	35.0	-	43.5	15.0	26.5	33.0	10.0	2.0	17.5	30.3	15.0
RP AGREEMENTS	214.0	-	-	7.5	23.4	-	-	3.0	67.6	-	-	23.5	44.0	45.0
OVER ONE DAY	27.0	-	-	-	-	-	6.0	-	-	15.0	6.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	12.7	-	-	7.8	-	-	-	-	4.9	-	-	-	-	-
.51-.75%	1.0	-	-	-	-	-	1.0	-	-	-	-	-	-	-
.76-1.00%	3.0	-	-	-	-	-	-	-	-	-	-	-	-	3.0
MORE THAN 1.00%	2,037.1	16.8	747.8	64.5	117.1	54.8	22.0	49.7	412.6	56.6	11.0	79.5	88.9	315.8
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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