

FEDERAL RESERVE BANK

L.6.2 of KANSAS CITY
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, JULY 13, 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.										
<u>TOTAL PURCHASES</u>	1,208.7	35.5	567.3	41.0	91.5	40.5	11.0	11.5	114.5	26.3	29.0	8.6	109.0	123.0
<u>FROM BANKS</u>	1,118.6	35.5	477.2	41.0	91.5	40.5	11.0	11.5	114.5	26.3	29.0	8.6	109.0	123.0
IN NEW YORK CITY	360.7	31.5	29.2	38.5	63.0	20.5	11.0	5.5	69.5	18.0	9.0	4.0	45.5	15.5
ELSEWHERE	757.9	4.0	448.0	2.5	28.5	20.0	-	6.0	45.0	8.3	20.0	4.6	63.5	107.5
IN DIST. # 1	13.5	3.0	-	-	3.5	-	-	-	3.5	-	-	-	-	3.5
IN DIST. # 2 *	8.5	1.0	2.5	-	2.0	3.0	-	-	-	-	-	-	-	-
IN DIST. # 3	33.0	-	25.0	-	3.0	2.5	-	-	-	-	-	-	2.5	-
IN DIST. # 4	62.0	-	37.0	2.5	4.0	5.5	-	3.0	2.0	-	-	-	-	8.0
IN DIST. # 5	47.0	-	41.0	-	-	4.0	-	-	-	-	-	-	2.0	-
IN DIST. # 6	27.8	-	17.0	-	-	-	-	-	3.0	2.8	-	-	-	5.0
IN DIST. # 7	177.0	-	108.5	-	7.0	5.0	-	3.0	15.5	5.0	3.0	-	-	30.0
IN DIST. # 8	8.0	-	-	-	-	-	-	-	4.0	.5	-	-	3.5	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	33.6	-	24.5	-	-	-	-	-	2.0	-	-	.1	3.0	4.0
IN DIST. # 11	27.5	-	10.0	-	-	-	-	-	-	-	-	-	7.5	10.0
IN DIST. # 12	182.5	-	45.0	-	9.0	-	-	-	15.0	-	17.0	4.5	45.0	47.0
DIFFERENCE **	137.5	-	137.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	40.3	-	40.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	49.8	-	49.8	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	914.4	35.5	346.6	41.0	91.5	40.0	11.0	11.5	98.0	26.3	29.0	8.5	95.0	80.5
SECURED-EXCEPT RPS	224.2	-	166.2	-	-	.5	-	-	16.5	-	-	-	13.0	28.0
RP AGREEMENTS	64.5	-	50.5	-	-	-	-	-	-	-	-	-	1.0	13.0
OVER ONE DAY	5.6	-	4.0	-	-	-	-	-	-	-	-	.1	-	1.5
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,208.7	35.5	567.3	41.0	91.5	40.5	11.0	11.5	114.5	26.3	29.0	8.6	109.0	123.0
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 THURSDAY, JULY 13, 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	1,202.1	11.2	461.7	9.5	46.1	71.6	57.3	29.9	217.3	3.5	-	62.0	25.8	206.2
TO BANKS	980.5	11.2	397.0	9.5	31.3	65.7	47.5	20.0	176.8	3.5	-	28.5	25.8	163.7
IN NEW YORK CITY	352.4	-	41.9	2.5	25.0	37.0	41.0	17.0	108.5	-	-	24.5	10.0	45.0
ELSEWHERE	628.1	11.2	355.1	7.0	6.3	28.7	6.5	3.0	68.3	3.5	-	4.0	15.8	118.7
IN DIST. # 1	33.2	.7	31.5	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	41.0	-	38.5	-	-	2.5	-	-	-	-	-	-	-	-
IN DIST. # 3	91.8	3.5	63.0	2.0	1.3	6.0	-	-	7.0	-	-	-	-	-
IN DIST. # 4	42.2	-	20.5	3.0	2.5	7.2	4.0	-	5.0	-	-	-	-	9.0
IN DIST. # 5	12.5	-	11.0	1.0	-	-	.5	-	-	-	-	-	-	-
IN DIST. # 6	11.5	-	5.5	-	-	3.0	-	-	3.0	-	-	-	-	-
IN DIST. # 7	105.8	3.5	69.5	-	-	2.0	-	3.0	12.8	-	-	-	-	15.0
IN DIST. # 8	26.5	-	18.0	-	-	-	-	-	5.0	3.5	-	-	-	-
IN DIST. # 9	24.0	-	9.0	-	-	-	-	-	3.0	-	-	-	-	-
IN DIST. # 10	13.2	-	4.0	-	-	-	-	-	3.5	-	-	-	-	12.0
IN DIST. # 11	100.8	-	45.5	-	2.5	-	2.0	-	-	-	-	-	-	5.7
IN DIST. # 12	102.0	3.5	15.5	-	-	8.0	-	-	-	-	-	5.8	45.0	45.0
DIFFERENCE **	23.6	-	23.6	-	-	-	-	-	29.0	-	-	4.0	10.0	32.0
GOVT SECS DEALERS TO OTHERS	216.2 5.4	- -	59.3 5.4	- -	14.8 -	5.9 -	9.8 -	9.9 -	40.5 -	- -	- -	33.5 -	- -	42.5 -
TYPE OF SALE														
ONE DAY														
UNSECURED	886.7	11.2	429.2	7.0	16.3	34.2	28.5	-	176.8	3.5	-	22.0	5.8	152.2
SECURED-EXCEPT RPS	144.3	-	32.5	2.5	-	31.5	22.8	17.0	-	-	-	16.5	12.0	9.5
RP AGREEMENTS	148.3	-	-	-	29.8	-	6.0	12.9	30.6	-	-	18.5	8.0	42.5
OVER ONE DAY	22.8	-	-	-	-	5.9	-	-	9.9	-	-	5.0	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,202.1	11.2	461.7	9.5	46.1	71.6	57.3	29.9	217.3	3.5	-	62.0	25.8	206.2
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

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