

FEDERAL RESERVE BANK

6.2 of KANSAS CITY
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, JULY 20, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

AUG 25 1961

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	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>	1,494.6	10.0	752.3	48.5	37.3	63.5	12.8	24.5	108.0	50.3	35.5	27.0	97.5	227.4
<u>FROM BANKS</u>	1,364.8	10.0	622.5	48.5	37.3	63.5	12.8	24.5	108.0	50.3	35.5	27.0	97.5	227.4
IN NEW YORK CITY	449.4	-	98.4	39.5	5.0	42.0	12.0	6.5	64.5	37.0	16.0	14.0	43.5	71.0
ELSEWHERE	915.4	10.0	524.1	9.0	32.3	21.5	.8	18.0	43.5	13.3	19.5	13.0	54.0	156.4
IN DIST. # 1	39.0	7.0	16.0	-	11.0	-	-	-	5.0	-	-	-	-	-
IN DIST. # 2 *	28.5	1.0	19.5	3.0	-	-	-	1.0	-	-	4.0	-	-	-
IN DIST. # 3	22.3	-	10.0	-	7.3	-	-	5.0	-	-	-	-	-	-
IN DIST. # 4	78.5	-	31.5	-	-	6.5	-	3.5	5.0	-	-	-	-	32.0
IN DIST. # 5	91.3	-	58.0	6.0	4.0	2.0	.8	2.0	-	5.0	2.0	2.5	-	9.0
IN DIST. # 6	24.0	-	6.5	-	-	-	-	1.5	2.0	-	-	-	3.0	11.0
IN DIST. # 7	130.5	-	72.0	-	-	-	-	5.0	20.5	-	9.0	-	-	24.0
IN DIST. # 8	32.3	-	10.5	-	-	4.5	-	-	6.0	3.3	4.5	2.0	1.5	-
IN DIST. # 9	8.0	-	5.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	23.5	-	3.5	-	-	-	-	-	2.0	-	-	2.0	-	16.0
IN DIST. # 11	17.5	-	13.0	-	-	-	-	-	-	-	-	-	4.5	-
IN DIST. # 12	232.3	2.0	90.9	-	10.0	8.5	-	-	3.0	5.0	-	6.5	45.0	61.4
DIFFERENCE **	187.7	-	187.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	62.4	-	62.4	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	67.4	-	67.4	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	985.8	10.0	395.5	48.5	35.0	60.0	12.0	24.5	77.5	47.3	35.5	25.0	86.5	128.5
SECURED-EXCEPT RPS	366.9	-	238.8	-	2.3	1.5	.8	-	30.5	3.0	-	2.0	7.5	80.5
RP AGREEMENTS	104.4	-	85.5	-	-	2.0	-	-	-	-	-	-	3.5	13.4
OVER ONE DAY	37.5	-	32.5	-	-	-	-	-	-	-	-	-	-	5.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	439.4	4.5	247.8	10.5	.3	35.0	9.0	3.0	36.8	-	15.5	2.0	55.0	20.0
MORE THAN 1.00%	1,055.2	5.5	504.5	38.0	37.0	28.5	3.8	21.5	71.2	50.3	20.0	25.0	42.5	207.4
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 20, 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.										
TOTAL SALES	1,338.9	53.0	534.9	31.7	61.5	77.2	96.9	26.7	130.7	35.0	8.0	48.8	13.5	221.0
TO BANKS	1,148.1	32.0	489.6	29.7	22.1	77.2	90.5	14.1	111.0	25.0	8.0	21.3	13.5	214.1
IN NEW YORK CITY	421.5	16.0	85.1	19.5	10.0	31.5	58.0	6.5	72.0	10.5	5.0	3.5	13.0	90.9
ELSEWHERE	726.6	16.0	404.5	10.2	12.1	45.7	32.5	7.6	39.0	14.5	3.0	17.8	.5	123.2
IN DIST. # 1	3.0	-	-	1.0	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 2 *	48.5	-	39.5	3.0	-	-	6.0	-	-	-	-	-	-	-
IN DIST. # 3	37.3	11.0	5.0	.2	7.1	-	4.0	-	-	-	-	-	-	-
IN DIST. # 4	62.2	-	42.0	-	-	5.2	2.0	-	-	4.5	-	-	-	10.0
IN DIST. # 5	12.0	-	12.0	-	-	-	-	-	-	-	-	-	-	8.5
IN DIST. # 6	27.6	-	6.5	1.0	5.0	3.5	2.0	1.6	5.0	-	-	-	-	3.0
IN DIST. # 7	88.8	5.0	64.5	-	-	5.0	-	2.0	8.5	.8	-	-	-	3.0
IN DIST. # 8	49.7	-	37.0	-	-	-	5.0	-	-	2.7	-	-	-	5.0
IN DIST. # 9	36.5	-	16.0	5.0	-	-	2.0	-	9.0	4.5	-	-	-	-
IN DIST. # 10	31.0	-	14.0	-	-	-	2.5	-	2.5	2.0	-	1.8	-	8.2
IN DIST. # 11	92.0	-	43.5	-	-	-	-	3.0	-	-	-	-	.5	45.0
IN DIST. # 12	184.5	-	71.0	-	-	32.0	9.0	1.0	14.0	-	3.0	16.0	-	38.5
DIFFERENCE **	53.5	-	53.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	187.0 3.8	21.0 -	43.5 1.8	- 2.0	39.4 -	- -	6.4 -	12.6 -	19.7 -	10.0 -	- -	27.5 -	- -	6.9 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,011.1	40.0	501.1	10.2	20.1	35.7	48.5	7.1	109.5	25.0	6.0	8.8	.5	198.6
SECURED-EXCEPT RPS	171.7	2.0	33.8	14.5	2.0	41.5	45.4	2.0	1.5	-	2.0	12.5	3.0	11.5
RP AGREEMENTS	154.1	11.0	-	7.0	39.4	-	3.0	17.6	19.7	10.0	-	27.5	10.0	8.9
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	2.0	-	-	2.0	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	11.1	11.0	-	-	-	-	-	.1	-	-	-	-	-	-
.51-.75%	65.6	10.0	-	-	29.5	-	-	-	-	1.7	-	5.0	-	19.4
.76-1.00%	380.9	-	180.2	14.5	10.0	7.2	25.9	12.6	12.7	5.4	2.0	11.0	.5	98.9
MORE THAN 1.00%	879.3	32.0	354.7	15.2	22.0	70.0	71.0	14.0	118.0	27.9	6.0	32.8	13.0	102.7
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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