

FEDERAL RESERVE BANK

L.6.2
CONFIDENTIAL FR
of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, JULY 27, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
- IN MILLIONS OF DOLLARS -

AUG 28 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> | 1,374.6 | 58.5 | 656.9 | 87.0 | 28.5 | 63.4 | 25.5 | 28.0 | 61.1 | 16.2 | 7.0 | 43.7 | 68.0 | 230.8 |
| <u>FROM BANKS</u> | 1,200.3 | 58.5 | 506.7 | 87.0 | 28.5 | 60.4 | 25.5 | 28.0 | 59.7 | 16.2 | 7.0 | 43.7 | 68.0 | 211.1 |
| <u>IN NEW YORK CITY</u> | 434.2 | 24.5 | 80.4 | 82.0 | 10.5 | 40.0 | 25.5 | 16.5 | 29.3 | 15.0 | 7.0 | 27.5 | 15.0 | 61.0 |
| <u>ELSEWHERE</u> | 766.1 | 34.0 | 426.3 | 5.0 | 18.0 | 20.4 | - | 11.5 | 30.4 | 1.2 | - | 16.2 | 53.0 | 150.1 |
| IN DIST. # 1 | 51.0 | - | 51.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 2 * | 11.0 | 4.0 | 3.0 | - | - | - | - | - | 4.0 | - | - | - | - | - |
| IN DIST. # 3 | 13.5 | - | - | - | 3.5 | - | - | - | - | - | - | - | 5.0 | 5.0 |
| IN DIST. # 4 | 53.9 | 6.5 | 33.0 | - | - | 3.4 | - | - | - | - | - | - | 1.0 | 10.0 |
| IN DIST. # 5 | 39.0 | - | 22.5 | - | - | - | - | - | - | - | - | - | 2.0 | 14.5 |
| IN DIST. # 6 | 8.0 | - | 7.5 | - | - | - | - | .5 | - | - | - | - | - | - |
| IN DIST. # 7 | 253.9 | 10.0 | 116.5 | 5.0 | 5.5 | 8.0 | - | 8.0 | 20.9 | - | - | 10.0 | 15.0 | 55.0 |
| IN DIST. # 8 | 33.7 | 4.0 | 9.0 | - | 9.0 | 4.0 | - | - | 4.5 | 1.2 | - | - | 2.0 | - |
| IN DIST. # 9 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 10 | 29.2 | - | 23.0 | - | - | - | - | - | 1.0 | - | - | 2.2 | - | 3.0 |
| IN DIST. # 11 | 43.0 | - | 17.0 | - | - | - | - | - | - | - | - | - | 11.0 | 15.0 |
| IN DIST. # 12 | 101.1 | 9.5 | 15.0 | - | - | 5.0 | - | 3.0 | - | - | - | 4.0 | 17.0 | 47.6 |
| DIFFERENCE ** | 128.8 | - | 128.8 | - | - | - | - | - | - | - | - | - | - | - |
| <u>GOVT SECS DEALERS</u> | 133.6 | - | 120.6 | - | - | 3.0 | - | - | - | - | - | - | - | 10.0 |
| <u>FROM OTHERS</u> | 40.7 | - | 29.6 | - | - | - | - | - | 1.4 | - | - | - | - | 9.7 |
| <u>TYPE OF PURCHASE</u> | | | | | | | | | | | | | | |
| <u>ONE DAY</u> | | | | | | | | | | | | | | |
| UNSECURED | 1,024.5 | 58.5 | 433.6 | 87.0 | 26.5 | 57.0 | 25.5 | 28.0 | 46.7 | 16.2 | 7.0 | 41.7 | 55.0 | 141.8 |
| SECURED-EXCEPT RPS | 266.5 | - | 174.3 | - | 2.0 | 3.4 | - | - | 13.0 | - | - | - | 13.0 | 60.8 |
| RP AGREEMENTS | 75.4 | - | 49.0 | - | - | - | - | - | 1.4 | - | - | - | - | 25.0 |
| <u>OVER ONE DAY</u> | 8.2 | - | - | - | - | 3.0 | - | - | - | - | - | 2.0 | - | 3.2 |
| <u>RATE</u> | | | | | | | | | | | | | | |
| <u>ABOVE DISCOUNT RATE</u> | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>AT DISCOUNT RATE</u> | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>BELOW DISCOUNT RATE</u> | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .51-.75% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .76-1.00% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>MORE THAN 1.00%</u> | 1,374.6 | 58.5 | 656.9 | 87.0 | 28.5 | 63.4 | 25.5 | 28.0 | 61.1 | 16.2 | 7.0 | 43.7 | 68.0 | 230.8 |
| <u>DISCOUNT RATE</u> | | 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 THURSDAY, JULY 27, 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> | 1,473.2 | 51.9 | 657.0 | 18.0 | 50.9 | 64.7 | 39.8 | 13.9 | 320.9 | 31.3 | - | 31.5 | 43.8 | 149.5 |
| <u>TO BANKS</u> | 1,155.4 | 51.9 | 508.5 | 18.0 | 15.1 | 54.9 | 39.8 | 9.0 | 243.9 | 31.3 | - | 24.0 | 43.8 | 115.2 |
| <u>IN NEW YORK CITY</u> | 391.4 | 51.0 | 93.9 | 3.0 | - | 33.0 | 22.5 | 7.5 | 116.5 | 9.0 | - | 23.0 | 17.0 | 15.0 |
| <u>ELSEWHERE</u> | 764.0 | .9 | 414.6 | 15.0 | 15.1 | 21.9 | 17.3 | 1.5 | 127.4 | 22.3 | - | 1.0 | 26.8 | 100.2 |
| IN DIST. # 1 | 55.4 | .9 | 24.5 | - | - | 6.5 | - | - | 10.0 | 4.0 | - | - | - | 9.5 |
| IN DIST. # 2 * | 95.0 | - | 82.0 | 8.0 | - | - | - | - | 5.0 | - | - | - | - | - |
| IN DIST. # 3 | 29.9 | - | 10.5 | - | 4.9 | - | - | - | 5.5 | 9.0 | - | - | - | - |
| IN DIST. # 4 | 63.4 | - | 40.0 | - | - | 4.4 | - | - | 10.0 | 4.0 | - | - | - | 5.0 |
| IN DIST. # 5 | 26.5 | - | 25.5 | - | .2 | - | .8 | - | - | - | - | - | - | - |
| IN DIST. # 6 | 31.0 | - | 16.5 | 2.0 | - | - | - | 1.5 | 8.0 | - | - | - | - | 3.0 |
| IN DIST. # 7 | 49.5 | - | 29.3 | 5.0 | - | - | - | - | 9.9 | 5.3 | - | - | - | - |
| IN DIST. # 8 | 15.0 | - | 15.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 9 | 7.0 | - | 7.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 10 | 43.7 | - | 27.5 | - | - | - | - | - | 10.0 | - | - | 1.0 | - | 5.2 |
| IN DIST. # 11 | 66.8 | - | 15.0 | - | 5.0 | 1.0 | 2.0 | - | 15.0 | - | - | - | 11.8 | 17.0 |
| IN DIST. # 12 | 220.0 | - | 61.0 | - | 5.0 | 10.0 | 14.5 | - | 54.0 | - | - | - | 15.0 | 60.5 |
| DIFFERENCE ** | 60.8 | - | 60.8 | - | - | - | - | - | - | - | - | - | - | - |
| <u>GOVT SECS DEALERS</u> | 312.3 | - | 143.0 | - | 35.8 | 9.8 | - | 4.9 | 77.0 | - | - | 7.5 | - | 34.3 |
| <u>TO OTHERS</u> | 5.5 | - | 5.5 | - | - | - | - | - | - | - | - | - | - | - |
| <u>TYPE OF SALE</u> | | | | | | | | | | | | | | |
| <u>ONE DAY</u> | | | | | | | | | | | | | | |
| UNSECURED | 1,084.4 | 51.9 | 596.0 | 16.0 | 13.1 | 21.9 | 10.8 | 1.5 | 222.4 | 31.3 | - | 19.0 | .8 | 99.7 |
| SECURED-EXCEPT RPS | 174.5 | - | 61.0 | 2.0 | 2.0 | 33.0 | 29.0 | 7.5 | 19.0 | - | - | 5.0 | 13.0 | 3.0 |
| RP AGREEMENTS | 206.8 | - | - | - | 35.8 | 9.8 | - | 4.9 | 79.5 | - | - | 2.5 | 30.0 | 44.3 |
| <u>OVER ONE DAY</u> | 7.5 | - | - | - | - | - | - | - | - | - | - | 5.0 | - | 2.5 |
| <u>RATE</u> | | | | | | | | | | | | | | |
| <u>ABOVE DISCOUNT RATE</u> | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>AT DISCOUNT RATE</u> | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>BELOW DISCOUNT RATE</u> | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .51-.75% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .76-1.00% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>MORE THAN 1.00%</u> | 1,473.2 | 51.9 | 657.0 | 18.0 | 50.9 | 64.7 | 39.8 | 13.9 | 320.9 | 31.3 | - | 31.5 | 43.8 | 149.5 |
| <u>DISCOUNT RATE</u> | | 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.

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-OVER-