

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, JUNE 29, 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>	1,601.3	71.6	713.2	45.0	51.0	70.5	46.5	69.7	92.2	12.3	74.5	45.0	62.5	247.3
<u>FROM BANKS</u>	1,480.4	71.6	593.3	45.0	51.0	70.5	46.5	69.7	92.2	12.3	74.5	45.0	62.5	246.3
IN NEW YORK CITY	388.9	60.0	50.2	38.0	22.0	16.0	39.0	8.7	30.5	4.0	46.5	24.0	-	50.0
ELSEWHERE	1,091.5	11.6	543.1	7.0	29.0	54.5	7.5	61.0	61.7	8.3	28.0	21.0	62.5	196.3
IN DIST. # 1	77.6	4.6	30.0	2.5	3.0	6.0	2.5	3.0	16.0	-	-	-	3.5	6.5
IN DIST. # 2 *	67.5	-	63.0	4.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	32.5	-	32.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	73.0	-	64.5	-	3.0	5.5	-	-	-	-	-	-	-	-
IN DIST. # 5	21.0	-	7.0	-	2.0	2.0	-	-	-	-	-	-	-	10.0
IN DIST. # 6	15.0	-	13.0	-	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 7	337.2	7.0	153.5	-	17.0	10.0	5.0	6.0	34.2	-	9.0	7.0	16.5	72.0
IN DIST. # 8	46.3	-	21.0	-	-	-	-	-	9.5	.3	-	-	2.5	13.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	23.0	-	15.0	-	-	1.0	-	-	2.0	-	-	3.0	-	2.0
IN DIST. # 11	30.8	-	10.0	-	-	-	-	-	-	-	-	-	4.0	16.8
IN DIST. # 12	305.0	-	71.0	-	4.0	30.0	-	50.0	-	8.0	19.0	11.0	36.0	76.0
DIFFERENCE **	62.6	-	62.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	47.9	-	47.9	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	73.0	-	72.0	-	-	-	-	-	-	-	-	-	-	1.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,214.5	71.6	436.9	45.0	51.0	68.0	46.5	69.7	71.2	12.3	74.5	45.0	57.0	165.8
SECURED-EXCEPT RPS	347.8	-	241.3	-	-	2.5	-	-	21.0	-	-	-	5.5	77.5
RP AGREEMENTS	39.0	-	35.0	-	-	-	-	-	-	-	-	-	-	4.0
<u>OVER ONE DAY</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	4.0	-	-	-	-	-	-	-	-	-	-	4.0	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	527.4	39.1	191.8	25.0	12.0	65.0	22.0	25.0	34.0	4.0	51.5	17.0	-	41.0
.26-.50%	599.7	25.5	327.0	10.0	13.0	4.5	24.5	15.7	41.0	3.0	15.0	7.0	2.5	111.0
.51-.75%	141.4	7.0	36.4	-	9.0	1.0	-	6.0	16.5	-	-	7.0	40.0	18.5
.76-1.00%	126.9	-	45.6	-	7.0	-	-	23.0	.7	.3	4.0	-	9.0	37.3
MORE THAN 1.00%	201.9	-	112.4	10.0	10.0	-	-	-	-	5.0	4.0	10.0	11.0	39.5
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, JUNE 29, 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	1,624.6	84.8	497.6	74.1	40.1	71.5	24.1	15.0	391.8	45.0	-	34.1	31.6	314.9
TO BANKS	1,498.3	84.8	461.4	66.6	35.1	71.5	22.1	15.0	325.2	45.0	-	28.1	31.6	311.9
IN NEW YORK CITY	533.0	30.0	52.5	63.0	32.5	64.5	7.0	13.0	153.5	21.0	-	15.0	10.0	71.0
ELSEWHERE	965.3	54.8	408.9	3.6	2.6	7.0	15.1	2.0	171.7	24.0	-	13.1	21.6	240.9
IN DIST. # 1	76.3	9.3	60.0	-	-	-	-	-	7.0	-	-	-	-	-
IN DIST. # 2 *	45.0	5.0	38.0	2.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	53.1	3.0	22.0	-	2.1	3.0	2.0	-	17.0	-	-	-	-	4.0
IN DIST. # 4	69.0	6.0	16.0	-	-	4.0	2.0	-	10.0	-	-	1.0	-	30.0
IN DIST. # 5	47.6	2.5	39.0	-	-	-	1.1	-	5.0	-	-	-	-	-
IN DIST. # 6	72.3	3.0	8.7	1.6	-	-	-	2.0	6.0	-	-	1.0	-	50.0
IN DIST. # 7	80.2	16.0	30.5	-	-	-	-	-	22.2	9.5	-	2.0	-	-
IN DIST. # 8	13.5	-	4.0	-	-	-	-	-	-	1.5	-	-	-	8.0
IN DIST. # 9	74.5	-	46.5	-	-	-	-	-	9.0	-	-	-	-	19.0
IN DIST. # 10	50.6	-	24.0	-	.5	-	-	-	7.0	-	-	7.1	-	12.0
IN DIST. # 11	60.8	3.5	-	-	-	-	-	-	16.5	-	-	-	4.8	36.0
IN DIST. # 12	252.2	6.5	50.0	-	-	-	10.0	-	72.0	13.0	-	2.0	16.8	81.9
DIFFERENCE **	70.2	-	70.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	102.6 23.7	- -	12.5 23.7	7.5 -	5.0 -	- -	2.0 -	- -	66.6 -	- -	- -	6.0 -	- -	3.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,232.2	84.8	475.8	6.6	7.1	21.0	5.1	3.0	265.2	45.0	-	18.0	9.6	291.0
SECURED-EXCEPT RPS	245.4	-	21.8	57.0	-	50.5	19.0	8.0	60.0	-	-	10.1	7.0	12.0
RP AGREEMENTS	132.1	-	-	10.5	33.0	-	-	4.0	51.7	-	-	6.0	15.0	11.9
OVER ONE DAY	14.9	-	-	-	-	-	-	-	14.9	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	9.0	-	4.0	-	5.0	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	597.4	48.3	284.5	42.0	28.0	2.0	9.0	6.0	62.0	1.5	-	14.1	10.0	90.0
.26-.50%	564.6	24.5	129.5	29.1	4.5	30.0	3.1	5.0	194.2	15.5	-	4.0	.8	124.4
.51-.75%	129.5	3.5	11.0	-	2.0	15.0	12.0	-	47.0	5.0	-	-	-	34.0
.76-1.00%	142.8	-	24.3	-	.6	10.0	-	-	37.6	19.0	-	2.0	9.8	39.5
MORE THAN 1.00%	181.3	8.5	44.3	3.0	-	14.5	-	4.0	51.0	4.0	-	14.0	11.0	27.0
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

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