

FEDERAL RESERVE BANK

L.6.2 S CITY
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, AUGUST 10, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

30 1961

Research Library	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>	1,355.8	33.1	717.7	81.0	45.0	99.0	3.0	4.5	55.7	2.1	4.0	15.0	123.5	172.2
<u>FROM BANKS</u>	1,266.9	33.1	633.3	81.0	45.0	99.0	3.0	4.5	55.7	2.1	4.0	15.0	123.5	167.7
<u>IN NEW YORK CITY</u>	299.4	22.5	58.9	52.5	20.0	64.0	-	-	14.5	-	1.0	10.0	36.0	20.0
<u>ELSEWHERE</u>	967.5	10.6	574.4	28.5	25.0	35.0	3.0	4.5	41.2	2.1	3.0	5.0	87.5	147.7
IN DIST. # 1	21.1	.1	21.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	122.8	2.5	110.3	3.0	2.5	2.5	-	-	-	-	-	-	2.0	-
IN DIST. # 3	60.0	8.0	24.5	5.0	11.0	8.0	-	-	3.5	-	-	-	-	-
IN DIST. # 4	32.0	-	17.0	-	-	2.0	-	-	-	-	-	-	-	13.0
IN DIST. # 5	28.5	-	19.5	2.0	2.0	2.0	-	-	2.0	-	-	-	-	1.0
IN DIST. # 6	32.5	-	13.0	-	-	-	-	-	9.5	-	-	-	-	10.0
IN DIST. # 7	55.2	-	14.0	-	-	14.0	-	1.5	20.2	-	-	-	-	5.5
IN DIST. # 8	63.6	-	41.0	6.5	4.5	4.5	-	-	-	2.1	-	-	5.0	-
IN DIST. # 9	21.0	-	13.0	-	-	-	-	3.0	-	-	-	-	-	5.0
IN DIST. # 10	77.0	-	48.5	-	-	-	-	-	4.0	-	-	-	8.0	16.5
IN DIST. # 11	47.0	-	26.5	2.0	-	-	-	-	-	-	-	-	8.5	10.0
IN DIST. # 12	232.7	-	52.0	10.0	5.0	2.0	3.0	-	2.0	-	3.0	5.0	64.0	86.7
DIFFERENCE **	174.1	-	174.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	30.0	-	30.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	58.9	-	54.4	-	-	-	-	-	-	-	-	-	-	4.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	805.3	33.1	296.1	81.0	41.0	97.0	3.0	4.5	31.0	2.1	4.0	15.0	89.0	108.5
SECURED-EXCEPT RPS	322.7	-	211.7	-	4.0	2.0	-	-	24.7	-	-	-	26.0	54.3
RP AGREEMENTS	225.8	-	207.9	-	-	-	-	-	-	-	-	-	8.5	9.4
OVER ONE DAY	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	110.6	3.0	10.4	10.0	-	19.0	-	-	-	-	-	5.0	55.0	8.2
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	1,216.1	30.1	696.5	71.0	45.0	80.0	3.0	4.5	40.0	.5	4.0	10.0	68.5	163.0
.26-.50%	26.3	-	8.0	-	-	-	-	-	15.7	1.6	-	-	-	1.0
.51-.75%	2.8	-	2.8	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, AUGUST 10, 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	1,290.9	21.0	377.2	123.4	94.6	40.1	33.5	35.5	126.9	79.3	19.0	67.0	42.5	230.9
TO BANKS	1,086.7	21.0	341.7	123.4	65.7	30.3	29.5	24.8	38.0	59.3	19.0	66.0	42.5	225.5
IN NEW YORK CITY	461.2	21.0	60.9	110.3	24.5	17.0	19.5	13.0	14.0	41.0	13.0	48.5	26.5	52.0
ELSEWHERE	625.5	-	280.8	13.1	41.2	13.3	10.0	11.8	24.0	18.3	6.0	17.5	16.0	173.5
IN DIST. # 1	33.0	-	22.5	2.5	8.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	80.8	-	52.5	3.3	5.0	-	2.0	1.5	-	6.5	-	-	-	10.0
IN DIST. # 3	48.7	-	20.0	2.5	14.7	-	2.0	-	-	4.5	-	-	-	5.0
IN DIST. # 4	97.3	-	64.0	2.5	8.0	.3	2.0	-	14.0	4.5	-	-	-	2.0
IN DIST. # 5	5.3	-	-	1.3	-	-	1.0	-	-	-	-	-	-	3.0
IN DIST. # 6	8.3	-	-	1.0	2.0	-	-	.8	1.5	-	3.0	-	-	-
IN DIST. # 7	36.8	-	14.5	-	3.5	-	2.0	9.5	4.5	.8	-	-	-	2.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	4.0	-	1.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	26.0	-	10.0	-	-	-	-	-	-	-	-	1.0	-	15.0
IN DIST. # 11	98.0	-	36.0	-	-	-	-	-	-	2.0	-	-	6.0	54.0
IN DIST. # 12	147.0	-	20.0	-	-	13.0	1.0	-	4.0	-	3.0	16.5	10.0	79.5
DIFFERENCE **	40.3	-	40.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	197.2 7.0	- -	28.5 7.0	- -	28.9 -	9.8 -	4.0 -	10.7 -	88.9 -	20.0 -	- -	1.0 -	- -	5.4 -
TYPE OF SALE														
ONE DAY														
UNSECURED	830.3	21.0	369.7	14.4	51.7	3.3	18.5	6.8	28.0	59.3	12.0	35.8	2.5	207.3
SECURED-EXCEPT RPS	227.7	-	7.5	73.0	9.0	27.0	10.0	14.0	10.0	-	2.0	30.2	30.0	15.0
RP AGREEMENTS	225.7	-	-	36.0	33.9	9.8	4.0	14.7	88.9	20.0	-	1.0	10.0	7.4
OVER ONE DAY	7.2	-	-	-	-	-	1.0	-	-	-	5.0	-	-	1.2
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	194.7	-	80.9	-	20.7	9.8	1.0	10.7	-	-	-	-	-	71.6
BELOW DISCOUNT RATE														
.25% OR LESS	1,056.6	21.0	291.3	123.4	73.9	30.3	28.5	24.8	97.3	79.3	19.0	66.0	42.5	159.3
.26-.50%	39.6	-	5.0	-	-	-	4.0	-	29.6	-	-	1.0	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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