

FEDERAL RESERVE BANK
of KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, AUGUST 17, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

L.6.2
CONFIDENTIAL SEP 20 1961

	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 PURCHASES	1,522.2	29.0	779.5	69.5	41.8	57.0	16.0	17.3	103.1	6.0	.8	6.0	116.3	279.9
FROM BANKS	1,428.8	29.0	694.0	69.5	41.8	57.0	16.0	17.3	102.2	6.0	.8	6.0	116.3	272.9
IN NEW YORK CITY	317.9	23.0	60.4	43.0	28.5	25.5	14.0	12.0	22.0	3.5	-	3.0	53.0	30.0
ELSEWHERE	1,110.9	6.0	633.6	26.5	13.3	31.5	2.0	5.3	80.2	2.5	.8	3.0	63.3	242.9
IN DIST. # 1	34.0	6.0	6.0	-	3.0	-	-	-	-	-	-	-	-	19.0
IN DIST. # 2 *	70.5	-	66.5	4.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	11.3	-	1.0	6.0	4.3	-	-	-	-	-	-	-	-	-
IN DIST. # 4	46.0	-	13.0	-	1.5	8.5	-	-	7.0	-	-	-	-	16.0
IN DIST. # 5	42.0	-	30.0	4.0	3.5	-	1.0	2.0	-	-	-	-	-	1.5
IN DIST. # 6	43.3	-	6.5	1.5	-	-	-	.3	-	-	-	-	-	35.0
IN DIST. # 7	118.7	-	56.5	3.0	1.0	-	1.0	-	56.2	-	-	-	-	1.0
IN DIST. # 8	76.5	-	42.5	8.0	-	11.0	-	-	2.0	2.5	-	-	1.0	9.5
IN DIST. # 9	17.0	-	12.0	-	-	5.0	-	-	-	-	-	-	-	-
IN DIST. # 10	57.5	-	52.5	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 11	46.6	-	14.0	-	-	-	-	-	-	-	-	-	17.3	15.3
IN DIST. # 12	324.4	-	110.0	-	-	7.0	-	3.0	15.0	-	.8	3.0	45.0	140.6
DIFFERENCE **	223.1	-	223.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS FROM OTHERS	39.0 54.4	- -	39.0 46.5	- -	- -	- -	- -	- -	- .9	- -	- -	- -	- -	- 7.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	818.1	28.0	311.5	69.5	37.5	50.9	15.0	17.3	39.7	5.0	-	6.0	101.5	136.2
SECURED-EXCEPT RPS	483.2	1.0	266.2	-	4.3	6.1	1.0	-	62.5	1.0	-	-	11.8	129.3
RP AGREEMENTS	201.8	-	190.4	-	-	-	-	-	-	-	-	-	3.0	8.4
OVER ONE DAY	19.1	-	11.4	-	-	-	-	-	.9	-	.8	-	-	6.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	9.0	-	7.9	-	-	-	-	.3	-	-	.8	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	911.0	14.0	516.2	59.5	41.8	36.3	6.0	13.0	29.7	-	-	3.0	73.0	118.5
.26-.50%	376.6	15.0	174.5	10.0	-	11.0	2.0	-	62.5	4.0	-	3.0	43.3	51.3
.51-.75%	161.2	-	69.5	-	-	9.7	8.0	4.0	10.9	2.0	-	-	-	57.1
.76-1.00%	64.4	-	11.4	-	-	-	-	-	-	-	-	-	-	53.0
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.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, AUGUST 17, 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>	1,503.0	70.0	443.3	69.5	39.8	57.1	41.2	32.7	174.8	76.8	17.0	77.3	75.8	327.7
<u>TO BANKS</u>	1,157.2	42.0	384.3	69.5	13.0	37.5	41.2	21.8	77.7	63.8	17.0	58.3	42.8	288.3
IN NEW YORK CITY	485.0	6.0	74.5	66.5	1.0	13.0	30.0	6.5	56.5	42.5	12.0	52.5	14.0	110.0
ELSEWHERE	672.2	36.0	309.8	3.0	12.0	24.5	11.2	15.3	21.2	21.3	5.0	5.8	28.8	178.3
IN DIST. # 1	34.0	11.0	23.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	61.5	3.0	43.0	1.0	6.0	-	4.0	1.5	3.0	-	-	-	-	-
IN DIST. # 3	42.0	3.0	28.5	-	6.0	-	3.5	-	1.0	-	-	-	-	-
IN DIST. # 4	53.0	-	25.5	-	-	1.5	-	-	-	11.0	5.0	-	-	10.0
IN DIST. # 5	16.2	-	14.0	1.0	-	-	.2	-	1.0	-	-	-	-	-
IN DIST. # 6	19.8	-	12.0	1.0	-	-	2.0	1.8	-	-	-	-	-	3.0
IN DIST. # 7	59.2	-	22.0	-	-	7.0	-	-	15.2	-	-	-	-	15.0
IN DIST. # 8	4.3	-	3.5	-	-	-	-	-	-	.8	-	-	-	-
IN DIST. # 9	.8	-	-	-	-	-	-	-	-	-	-	-	-	.8
IN DIST. # 10	7.8	-	3.0	-	-	-	-	-	-	-	-	1.8	-	3.0
IN DIST. # 11	112.0	-	53.0	-	-	-	-	-	-	-	-	-	14.0	45.0
IN DIST. # 12	209.3	19.0	30.0	-	-	16.0	1.5	12.0	1.0	9.5	-	4.0	14.8	101.5
DIFFERENCE **	52.3	-	52.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	317.0	28.0	41.5	-	26.8	19.6	-	10.9	87.3	13.0	-	19.0	33.0	37.9
TO OTHERS	28.8	-	17.5	-	-	-	-	-	9.8	-	-	-	-	1.5
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	892.7	42.0	437.2	3.0	8.0	1.5	23.5	4.3	16.7	63.8	11.0	31.6	8.8	241.3
SECURED-EXCEPT RPS	225.0	-	6.1	46.5	5.0	36.0	9.7	14.0	61.0	-	2.0	11.7	21.0	12.0
RP AGREEMENTS	381.3	28.0	-	20.0	26.8	19.6	8.0	14.4	97.1	13.0	-	34.0	46.0	74.4
OVER ONE DAY	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	134.6	28.0	36.1	-	6.8	19.6	-	.3	-	-	-	10.0	33.0	.8
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	928.1	16.0	265.2	69.5	32.0	36.5	24.0	13.9	132.3	43.8	5.0	36.0	14.0	239.9
.26-.50%	255.8	10.0	102.5	-	1.0	-	7.7	6.5	38.5	12.0	6.0	25.3	23.8	22.5
.51-.75%	157.5	16.0	34.5	-	-	-	9.5	12.0	4.0	21.0	6.0	6.0	5.0	43.5
.76-1.00%	26.0	-	5.0	-	-	-	-	-	-	-	-	-	-	21.0
MORE THAN 1.00%	1.0	-	-	-	-	1.0	-	-	-	-	-	-	-	-
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.

-OVER-