

FEDERAL RESERVE BANK  
of KANSAS CITY  
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, OCTOBER 12, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
IN MILLIONS OF DOLLARS-

NOV 24 1961

Research Library

	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 PURCHASES	328.8	-	-	-	-	-	-	5.0	22.5	2.0	-	16.0	60.9	222.4
FROM BANKS	326.3	-	-	-	-	-	-	5.0	22.5	2.0	-	16.0	60.9	219.9
IN NEW YORK CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELSEWHERE	326.3	-	-	-	-	-	-	5.0	22.5	2.0	-	16.0	60.9	219.9
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	23.6	-	-	-	-	-	-	-	-	-	-	-	3.5	20.1
IN DIST. # 6	37.8	-	-	-	-	-	-	-	-	-	-	-	-	37.8
IN DIST. # 7	4.5	-	-	-	-	-	-	4.5	-	-	-	-	-	-
IN DIST. # 8	25.5	-	-	-	-	-	-	-	2.0	-	-	-	-	23.5
IN DIST. # 9	31.5	-	-	-	-	-	-	-	-	-	3.5	3.5	3.5	24.5
IN DIST. # 10	10.5	-	-	-	-	-	-	3.0	-	-	1.0	-	-	6.5
IN DIST. # 11	18.9	-	-	-	-	-	-	-	-	-	-	-	7.9	11.0
IN DIST. # 12	174.0	-	-	-	-	-	-	5.0	15.0	-	-	11.5	46.0	96.5
DIFFERENCE **	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS FROM OTHERS	2.5	-	-	-	-	-	-	-	-	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	184.4	-	-	-	-	-	-	5.0	22.5	1.0	-	15.0	53.0	87.9
SECURED-EXCEPT RPS	132.1	-	-	-	-	-	-	-	-	1.0	-	1.0	5.4	124.7
RP AGREEMENTS	10.8	-	-	-	-	-	-	-	-	-	-	-	2.5	8.3
OVER ONE DAY	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	24.0	-	-	-	-	-	-	-	-	-	-	-	-	24.0
BELOW DISCOUNT RATE														
.25% OR LESS	124.0	-	-	-	-	-	-	5.0	22.5	-	-	15.0	58.0	23.5
.26-.50%	155.3	-	-	-	-	-	-	-	-	2.0	-	-	2.9	150.4
.51-.75%	25.5	-	-	-	-	-	-	-	-	-	-	1.0	-	24.5
.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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, OCTOBER 12, 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	288.1	-	-	-	-	-	20.7	14.1	4.8	29.6	28.5	7.5	16.0	166.9
TO BANKS	288.1	-	-	-	-	-	20.7	14.1	4.8	29.6	28.5	7.5	16.0	166.9
IN NEW YORK CITY	288.1	-	-	-	-	-	-	-	-	-	-	-	-	-
ELSEWHERE		-	-	-	-	-	20.7	14.1	4.8	29.6	28.5	7.5	16.0	166.9
IN DIST. # 1		-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *		-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3		-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4		-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	14.8	-	-	-	-	-	-	1.3	-	3.5	-	-	-	10.0
IN DIST. # 6	23.4	-	-	-	-	-	3.6	-	4.8	-	-	-	-	15.0
IN DIST. # 7	.1	-	-	-	-	-	-	-	-	.1	-	-	-	-
IN DIST. # 8	.8	-	-	-	-	-	-	-	-	-	-	-	-	.8
IN DIST. # 9	18.0	-	-	-	-	-	-	-	-	-	3.5	1.0	-	13.5
IN DIST. # 10	61.3	-	-	-	-	-	3.5	-	-	2.5	3.5	-	5.0	46.8
IN DIST. # 11	169.7	-	-	-	-	-	13.6	12.8	-	23.5	21.5	6.5	11.0	80.8
IN DIST. # 12		-	-	-	-	-	-	-	-	-	-	-	-	-
DIFFERENCE **		-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS		-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	210.8	-	-	-	-	-	8.7	10.3	4.8	24.6	12.5	7.5	2.5	139.9
SECURED-EXCEPT RPS	54.3	-	-	-	-	-	12.0	3.8	-	5.0	1.0	-	13.5	19.0
RP AGREEMENTS	18.0	-	-	-	-	-	-	-	-	-	10.0	-	-	8.0
OVER ONE DAY	5.0	-	-	-	-	-	-	-	-	-	5.0	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	5.2	-	-	-	-	-	3.6	-	-	-	-	-	-	1.6
BELOW DISCOUNT RATE														
.25% OR LESS	146.4	-	-	-	-	-	3.5	5	3.0	13.1	17.0	1.0	5.0	103.3
.26-.50%	116.5	-	-	-	-	-	13.6	13.6	1.8	16.5	11.5	6.5	11.0	42.0
.51-.75%	20.0	-	-	-	-	-	-	-	-	-	-	-	-	20.0
.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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