

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, AUGUST 23, 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 PURCHASES	1,433.9	56.0	594.6	68.0	64.5	142.6	66.9	14.5	87.6	14.5	3.0	32.0	88.0	201.7
FROM BANKS	1,348.1	56.0	509.8	68.0	64.5	142.6	66.9	14.5	87.6	14.5	3.0	32.0	88.0	200.7
IN NEW YORK CITY	455.6	33.0	116.3	48.0	29.5	62.3	48.5	13.5	30.0	10.0	3.0	27.0	14.5	20.0
ELSEWHERE	892.5	23.0	393.5	20.0	35.0	80.3	18.4	1.0	57.6	4.5	-	5.0	73.5	180.7
IN DIST. # 1	23.0	-	-	-	11.0	4.5	-	-	5.0	-	-	-	2.5	-
IN DIST. # 2 *	25.0	1.5	20.0	3.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	21.0	-	13.5	-	2.5	5.0	-	-	-	-	-	-	-	-
IN DIST. # 4	16.8	-	2.0	-	-	8.8	-	-	6.0	-	-	-	-	-
IN DIST. # 5	31.7	2.0	18.8	1.0	2.0	2.0	.4	-	-	-	-	-	2.0	3.5
IN DIST. # 6	60.5	-	17.0	-	-	-	-	-	6.0	-	-	-	-	37.5
IN DIST. # 7	84.9	-	25.5	5.0	-	-	-	-	26.4	1.5	-	-	-	26.5
IN DIST. # 8	28.5	-	24.0	-	-	-	-	-	-	3.0	-	-	1.5	-
IN DIST. # 9	34.0	-	18.5	-	-	6.0	-	-	3.5	-	-	-	-	6.0
IN DIST. # 10	67.6	-	44.0	-	-	6.0	-	-	-	-	-	-	-	17.6
IN DIST. # 11	68.5	-	39.0	-	-	-	-	-	-	-	-	-	16.5	13.0
IN DIST. # 12	286.3	19.5	26.5	10.5	19.5	48.0	18.0	1.0	10.7	-	-	5.0	51.0	76.6
DIFFERENCE **	144.7	-	144.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	39.3	-	39.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	46.5	-	45.5	-	-	-	-	-	-	-	-	-	-	1.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	995.0	56.0	277.7	68.0	62.5	138.3	66.5	14.5	77.1	14.5	3.0	32.0	71.5	113.4
SECURED-EXCEPT RPS	340.4	-	232.4	-	2.0	4.3	.4	-	10.5	-	-	-	12.5	78.3
RP AGREEMENTS	86.6	-	72.6	-	-	-	-	-	-	-	-	-	4.0	10.0
OVER ONE DAY	11.9	-	11.9	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	4.9	-	4.9	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,422.0	56.0	582.7	68.0	64.5	142.6	66.9	14.5	87.6	14.5	3.0	32.0	88.0	201.7
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 WEDNESDAY, AUGUST 23, 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>	1,436.0	29.1	577.2	25.0	41.8	22.1	34.6	41.4	110.0	27.7	39.0	68.6	91.5	328.0
<u>TO BANKS</u>	1,258.3	25.2	549.0	25.0	24.9	18.1	31.6	32.5	78.3	27.7	36.0	68.1	61.5	280.4
IN NEW YORK CITY	382.1	-	133.3	20.0	13.5	2.0	18.8	17.0	25.5	24.0	18.5	44.0	39.0	26.5
ELSEWHERE	876.2	25.2	415.7	5.0	11.4	16.1	12.8	15.5	52.8	3.7	17.5	24.1	22.5	253.9
IN DIST. # 1	58.2	2.2	33.0	1.5	-	-	2.0	-	-	-	-	-	-	19.5
IN DIST. # 2 *	68.0	-	48.0	3.5	-	-	1.0	-	5.0	-	-	-	-	10.5
IN DIST. # 3	68.4	11.0	29.5	-	6.4	-	2.0	-	-	-	-	-	-	19.5
IN DIST. # 4	143.9	4.5	62.3	-	5.0	10.1	2.0	-	-	-	6.0	6.0	-	48.0
IN DIST. # 5	66.8	-	48.5	-	-	-	.3	-	-	-	-	-	-	18.0
IN DIST. # 6	14.5	-	13.5	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 7	83.1	5.0	30.0	-	-	6.0	-	6.0	21.8	-	3.5	-	-	10.8
IN DIST. # 8	15.2	-	10.0	-	-	-	-	-	1.5	3.7	-	-	-	-
IN DIST. # 9	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	34.0	-	27.0	-	-	-	-	-	-	-	-	2.0	-	5.0
IN DIST. # 11	82.8	2.5	14.5	-	-	-	2.0	-	-	-	-	-	12.5	51.3
IN DIST. # 12	161.9	-	20.0	-	-	-	3.5	9.5	24.5	-	8.0	16.1	10.0	70.3
DIFFERENCE **	76.4	-	76.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	149.2	3.9	19.5	-	16.9	4.0	3.0	8.9	21.9	-	3.0	.5	30.0	37.6
TO OTHERS	28.5	-	8.7	-	-	-	-	-	9.8	-	-	-	-	10.0
<u>TYPE OF SALE</u>														
ONE DAY														
UNSECURED	1,087.5	25.2	565.7	5.0	11.4	12.1	25.6	17.5	49.8	27.7	27.5	27.6	27.5	264.9
SECURED-EXCEPT RPS	141.5	-	11.5	-	2.0	6.0	6.0	15.0	23.5	-	-	38.5	29.0	10.0
RP AGREEMENTS	198.5	3.9	-	20.0	28.4	4.0	3.0	8.9	36.7	-	3.0	2.5	35.0	53.1
OVER ONE DAY	8.5	-	-	-	-	-	-	-	-	-	8.5	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,436.0	29.1	577.2	25.0	41.8	22.1	34.6	41.4	110.0	27.7	39.0	68.6	91.5	328.0
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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