

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, JUNE 30, 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	253.3	-	99.3	20.0	-	10.0	5.0	9.0	17.0	-	25.0	10.0	27.0	31.0
FROM BANKS	224.0	-	80.0	20.0	-	10.0	5.0	9.0	17.0	-	25.0	10.0	27.0	21.0
IN NEW YORK CITY	101.0	-	1.0	20.0	-	9.0	5.0	9.0	17.0	-	7.0	6.0	25.0	2.0
ELSEWHERE	123.0	-	79.0	-	-	1.0	-	-	-	-	18.0	4.0	2.0	19.0
IN DIST. # 1	8.0	-	3.5	-	-	1.0	-	-	-	-	3.5	-	-	-
IN DIST. # 2 *	5.5	-	-	-	-	-	-	-	-	-	5.5	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	5.0	-	-	-	-	-	-	-	-	-	5.0	-	-	-
IN DIST. # 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	55.5	-	43.0	-	-	-	-	-	-	-	4.0	-	-	8.5
IN DIST. # 8	11.5	-	11.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	5.0	-	-	-	-	-	-	-	-	-	-	4.0	-	1.0
IN DIST. # 11	4.0	-	2.0	-	-	-	-	-	-	-	-	-	2.0	-
IN DIST. # 12	19.5	-	10.0	-	-	-	-	-	-	-	-	-	-	9.5
DIFFERENCE **	9.0	-	9.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	2.7	-	2.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	26.6	-	16.6	-	-	-	-	-	-	-	-	-	-	10.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	202.2	-	67.7	20.0	-	10.0	5.0	9.0	17.0	-	25.0	10.0	27.0	11.5
SECURED-EXCEPT RPS	27.0	-	21.5	-	-	-	-	-	-	-	-	-	-	5.5
RP AGREEMENTS	14.0	-	-	-	-	-	-	-	-	-	-	-	-	14.0
OVER ONE DAY	10.1	-	10.1	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	247.3	-	93.3	20.0	-	10.0	5.0	9.0	17.0	-	25.0	10.0	27.0	31.0
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, JUNE 30, 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	375.7	8.7	198.5	13.0	.3	6.0	2.0	1.0	92.3	11.5	-	11.4	4.0	27.0
TO BANKS	279.1	8.7	156.1	5.5	.3	6.0	-	1.0	63.5	11.5	-	5.5	4.0	17.0
IN NEW YORK CITY	72.0	3.5	2.0	-	-	-	-	-	43.0	11.5	-	-	2.0	10.0
ELSEWHERE	207.1	5.2	154.1	5.5	.3	6.0	-	1.0	20.5	-	-	5.5	2.0	7.0
IN DIST. # 1	.7	.7	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	20.0	-	20.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	.3	-	-	-	.3	-	-	-	-	-	-	-	-	-
IN DIST. # 4	11.0	1.0	9.0	-	-	1.0	-	-	-	-	-	-	-	-
IN DIST. # 5	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	10.0	-	9.0	-	-	-	-	1.0	-	-	-	-	-	-
IN DIST. # 7	20.0	-	17.0	-	-	-	-	-	3.0	-	-	-	-	-
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	25.0	3.5	7.0	5.5	-	5.0	-	-	4.0	-	-	-	-	-
IN DIST. # 10	10.5	-	6.0	-	-	-	-	-	-	-	-	4.5	-	-
IN DIST. # 11	27.0	-	25.0	-	-	-	-	-	-	-	-	-	2.0	-
IN DIST. # 12	23.5	-	2.0	-	-	-	-	-	13.5	-	-	1.0	-	7.0
DIFFERENCE **	54.1	-	54.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	92.9	-	38.7	7.5	-	-	2.0	-	28.8	-	-	5.9	-	10.0
TO OTHERS	3.7	-	3.7	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	304.0	8.7	191.5	5.5	.3	6.0	-	1.0	59.5	7.0	-	5.5	2.0	17.0
SECURED-EXCEPT RPS	23.4	-	7.0	-	-	-	2.0	-	4.0	4.5	-	3.9	2.0	-
RP AGREEMENTS	48.3	-	-	7.5	-	-	-	-	28.8	-	-	2.0	-	10.0
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	.2	-	-	-	.2	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	12.4	-	-	7.5	-	-	-	-	4.9	-	-	-	-	-
.51-.75%	2.0	-	-	-	-	-	2.0	-	-	-	-	-	-	-
.76-1.00%	22.9	-	-	-	-	-	-	-	19.9	-	-	-	-	3.0
MORE THAN 1.00%	338.2	8.7	198.5	5.5	.1	6.0	-	1.0	67.5	11.5	-	11.4	4.0	24.0
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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