

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, JULY 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- 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>	1,406.0	105.7	651.0	58.0	48.5	82.6	18.5	10.5	112.1	11.0	12.8	18.0	88.0	189.3
<u>FROM BANKS</u>	1,271.2	105.7	516.2	58.0	48.5	82.6	18.5	10.5	112.1	11.0	12.8	18.0	88.0	189.3
IN NEW YORK CITY	523.7	88.0	100.7	56.0	43.0	56.7	2.0	-	64.8	9.0	12.0	4.0	21.5	66.0
ELSEWHERE	747.5	17.7	415.5	2.0	5.5	25.9	16.5	10.5	47.3	2.0	.8	14.0	66.5	123.3
IN DIST. # 1	11.2	.2	8.0	-	-	-	-	-	-	-	-	-	3.0	-
IN DIST. # 2 *	13.4	2.5	8.4	-	-	-	1.5	-	-	-	-	-	-	1.0
IN DIST. # 3	16.5	-	9.0	-	.5	4.0	-	-	-	-	-	-	3.0	-
IN DIST. # 4	36.9	6.0	18.5	-	-	2.4	-	-	6.0	-	-	-	-	4.0
IN DIST. # 5	50.0	-	40.0	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 6	56.5	-	26.0	2.0	-	2.0	-	2.0	2.0	-	-	-	1.5	21.0
IN DIST. # 7	131.3	-	94.5	-	-	9.0	-	2.0	18.8	-	-	-	-	7.0
IN DIST. # 8	18.5	-	4.5	-	-	4.5	-	-	-	1.0	-	-	3.5	5.0
IN DIST. # 9	7.0	-	-	-	-	-	-	-	3.5	-	-	-	-	3.5
IN DIST. # 10	33.0	-	32.0	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 11	33.0	-	17.5	-	-	-	-	-	-	-	-	-	10.0	5.5
IN DIST. # 12	218.1	9.0	35.0	-	5.0	4.0	15.0	6.5	17.0	1.0	.8	13.0	45.5	66.3
DIFFERENCE **	122.1	-	122.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	75.0	-	75.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	59.8	-	59.8	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,036.8	105.7	399.3	58.0	48.5	80.2	18.5	10.5	111.1	11.0	12.0	17.0	70.5	94.5
SECURED-EXCEPT RPS	291.7	-	189.8	-	-	2.4	-	-	1.0	-	-	1.0	11.5	86.0
RP AGREEMENTS	71.8	-	57.0	-	-	-	-	-	-	-	-	-	6.0	8.8
OVER ONE DAY	5.7	-	4.9	-	-	-	-	-	-	-	.8	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	4.9	-	4.9	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,401.1	105.7	646.1	58.0	48.5	82.6	18.5	10.5	112.1	11.0	12.8	18.0	88.0	189.3
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, JULY 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	1,306.4	19.5	620.7	25.2	41.8	36.2	58.0	51.4	156.0	15.0	7.0	47.8	29.5	198.3
TO BANKS	1,175.9	19.5	574.0	18.2	18.5	36.2	50.0	43.5	140.2	15.0	7.0	32.0	29.5	192.3
IN NEW YORK CITY	401.0	8.0	107.6	8.4	9.0	18.5	40.0	26.0	94.5	4.5	-	32.0	17.5	35.0
ELSEWHERE	774.9	11.5	466.4	9.8	9.5	17.7	10.0	17.5	45.7	10.5	7.0	-	12.0	157.3
IN DIST. # 1	112.0	8.5	88.0	3.5	-	6.0	-	-	-	-	-	-	-	6.0
IN DIST. # 2 *	56.0	-	56.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	50.9	-	43.0	.4	2.5	-	-	-	-	-	-	-	-	5.0
IN DIST. # 4	82.9	-	56.7	-	4.0	1.7	-	-	9.0	4.5	-	-	-	5.0
IN DIST. # 5	18.5	-	2.0	1.5	-	-	-	2.0	9.0	4.5	-	-	-	15.0
IN DIST. # 6	12.0	-	-	-	-	-	-	3.5	2.0	-	-	-	-	6.5
IN DIST. # 7	116.9	-	64.8	2.4	-	6.0	-	2.0	24.2	-	3.5	-	-	14.0
IN DIST. # 8	11.0	-	9.0	-	-	-	-	-	-	1.0	-	-	-	1.0
IN DIST. # 9	13.8	-	12.0	1.0	-	-	-	-	-	-	-	-	-	.8
IN DIST. # 10	20.5	-	4.0	-	-	-	-	-	3.5	-	-	-	-	13.0
IN DIST. # 11	81.0	3.0	21.5	-	3.0	-	-	-	-	-	-	-	8.0	45.5
IN DIST. # 12	156.0	-	66.0	1.0	-	4.0	10.0	10.0	7.0	5.0	3.5	-	4.0	45.5
DIFFERENCE **	43.4	-	43.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	124.5	-	40.7	7.0	23.3	-	8.0	7.9	15.8	-	-	15.8	-	6.0
TO OTHERS	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,013.1	15.5	578.5	14.2	16.5	18.7	13.0	19.5	117.7	10.0	7.0	20.0	-	182.5
SECURED-EXCEPT RPS	185.7	-	39.2	1.0	2.0	17.5	35.0	24.0	22.5	5.0	-	16.0	19.5	4.0
RP AGREEMENTS	106.8	4.0	3.0	10.0	23.3	-	10.0	7.9	15.8	-	-	11.8	10.0	11.0
OVER ONE DAY	.8	-	-	-	-	-	-	-	-	-	-	-	-	.8
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	1.3	-	-	-	-	-	-	-	-	-	-	1.3	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,305.1	19.5	620.7	25.2	41.8	36.2	58.0	51.4	156.0	15.0	7.0	46.5	29.5	198.3
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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