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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, JULY 14, 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 PURCHASES</u>	1,426.0	36.5	583.5	78.0	73.5	120.6	4.0	21.0	81.8	20.8	49.1	21.2	111.5	224.5
<u>FROM BANKS</u>	1,315.4	36.5	473.7	78.0	73.5	120.6	4.0	21.0	81.0	20.8	49.1	21.2	111.5	224.5
IN NEW YORK CITY	428.5	31.5	74.7	71.0	25.0	63.0	4.0	13.0	52.7	11.0	18.1	11.5	29.0	24.0
ELSEWHERE	886.9	5.0	399.0	7.0	48.5	57.6	-	8.0	28.3	9.8	31.0	9.7	82.5	200.5
IN DIST. # 1	10.5	3.0	1.0	-	3.5	3.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	12.5	2.0	3.0	-	1.5	-	-	3.0	3.0	-	-	-	-	-
IN DIST. # 3	28.5	-	21.0	-	4.5	3.0	-	-	-	-	-	-	-	-
IN DIST. # 4	57.6	-	30.0	-	-	3.6	-	-	-	2.0	-	-	-	22.0
IN DIST. # 5	57.0	-	18.0	-	11.0	9.0	-	-	-	2.0	-	-	-	17.0
IN DIST. # 6	28.4	-	18.0	-	-	1.0	-	-	-	1.4	-	1.0	-	7.0
IN DIST. # 7	214.1	-	51.8	3.0	17.0	33.0	-	2.0	23.3	-	10.0	-	13.0	61.0
IN DIST. # 8	6.9	-	-	-	-	-	-	-	-	4.4	-	-	2.5	-
IN DIST. # 9	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	56.2	-	41.0	4.0	6.0	-	-	-	2.0	-	-	.2	3.0	-
IN DIST. # 11	18.5	-	8.0	-	-	-	-	-	-	-	-	-	8.0	2.5
IN DIST. # 12	268.5	-	79.0	-	5.0	5.0	-	3.0	-	-	21.0	8.5	56.0	91.0
DIFFERENCE **	126.2	-	126.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	63.4	-	63.4	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	47.2	-	46.4	-	-	-	-	-	.8	-	-	-	-	-
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,059.6	36.5	338.9	78.0	73.5	120.1	4.0	21.0	57.8	12.8	47.0	21.0	98.0	151.0
SECURED-EXCEPT RPS	281.9	-	193.7	-	-	.5	-	-	9.5	4.0	-	.2	12.5	61.5
RP AGREEMENTS	63.7	-	50.7	-	-	-	-	-	-	-	-	-	1.0	12.0
OVER ONE DAY	20.8	-	.2	-	-	-	-	-	14.5	4.0	2.1	-	-	-
<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%	1,426.0	36.5	583.5	78.0	73.5	120.6	4.0	21.0	81.8	20.8	49.1	21.2	111.5	224.5
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 FRIDAY, JULY 14, 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	1,368.3	8.4	523.1	12.5	50.1	59.6	53.4	30.0	244.3	-	2.0	85.4	20.3	279.2
TO BANKS	1,209.1	8.4	482.4	12.5	30.3	59.6	47.0	20.1	217.8	-	2.0	51.0	20.3	257.7
IN NEW YORK CITY	351.4	1.0	78.6	3.0	21.0	30.0	18.0	18.0	51.8	-	2.0	41.0	8.0	79.0
ELSEWHERE	857.7	7.4	403.8	9.5	9.3	29.6	29.0	2.1	166.0	-	-	10.0	12.3	178.7
IN DIST. # 1	34.4	.9	31.5	2.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	78.0	-	71.0	-	-	-	-	-	3.0	-	-	4.0	-	-
IN DIST. # 3	73.8	3.5	25.0	-	6.3	-	11.0	-	17.0	-	-	6.0	-	5.0
IN DIST. # 4	124.1	3.0	63.0	1.5	3.0	5.6	9.0	1.0	33.0	-	-	-	-	5.0
IN DIST. # 5	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	22.6	-	13.0	3.0	-	-	-	.1	2.0	-	-	-	-	4.5
IN DIST. # 7	82.7	-	52.7	3.0	-	-	-	-	27.0	-	-	-	-	-
IN DIST. # 8	17.0	-	11.0	-	-	2.0	2.0	-	-	-	-	-	2.0	-
IN DIST. # 9	49.1	-	18.1	-	-	-	-	-	10.0	-	-	-	-	21.0
IN DIST. # 10	22.2	-	11.5	-	-	-	-	1.0	-	-	-	-	-	9.7
IN DIST. # 11	105.8	-	29.0	-	-	-	-	-	13.0	-	-	-	7.8	56.0
IN DIST. # 12	194.0	-	24.0	-	-	22.0	7.0	-	61.0	-	-	-	2.5	77.5
DIFFERENCE **	50.0	-	50.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	157.5	-	39.0	-	19.8	-	6.4	9.9	26.5	-	-	34.4	-	21.5
TO OTHERS	1.7	-	1.7	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,050.6	8.4	491.1	9.5	9.3	17.6	24.0	2.1	215.1	-	-	30.0	2.8	240.7
SECURED-EXCEPT RPS	168.8	-	32.0	3.0	-	42.0	22.4	15.0	2.0	-	-	22.9	12.5	17.0
RP AGREEMENTS	146.2	-	-	-	40.8	-	7.0	12.9	26.5	-	-	32.5	5.0	21.5
OVER ONE DAY	2.7	-	-	-	-	-	-	-	.7	-	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,368.3	8.4	523.1	12.5	50.1	59.6	53.4	30.0	244.3	-	2.0	85.4	20.3	279.2
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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