

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, JULY 19, 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>	1,521.6	38.0	643.9	73.0	46.4	87.0	17.5	30.9	143.9	39.7	20.0	24.4	113.0	243.9
<u>FROM BANKS</u>	1,454.4	38.0	577.1	73.0	46.4	87.0	17.5	30.9	143.5	39.7	20.0	24.4	113.0	243.9
<u>IN NEW YORK CITY</u>	408.7	31.0	67.7	66.0	20.0	55.0	7.0	10.0	29.5	24.0	10.0	9.5	34.0	45.0
<u>ELSEWHERE</u>	1,045.7	7.0	509.4	7.0	26.4	32.0	10.5	20.9	114.0	15.7	10.0	14.9	79.0	198.9
IN DIST. # 1	44.5	4.0	10.5	-	6.0	5.0	1.5	-	9.0	-	-	5.5	-	3.0
IN DIST. # 2 *	43.5	-	40.5	-	3.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	28.4	-	26.0	-	2.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	78.4	3.0	42.4	-	6.0	11.5	2.0	-	2.5	-	-	-	6.0	5.0
IN DIST. # 5	95.5	-	72.5	2.0	2.0	2.0	2.0	-	2.0	-	-	-	-	13.0
IN DIST. # 6	24.3	-	3.0	-	-	2.5	3.0	.9	4.5	3.0	-	3.0	2.5	1.9
IN DIST. # 7	103.5	-	40.0	-	-	-	-	-	31.5	-	-	-	8.0	24.0
IN DIST. # 8	26.2	-	13.5	-	-	-	-	-	5.0	5.2	-	-	2.5	-
IN DIST. # 9	10.8	-	5.8	-	-	-	-	-	2.0	-	-	-	-	3.0
IN DIST. # 10	38.1	-	10.0	-	-	-	2.0	-	3.0	-	-	.1	-	23.0
IN DIST. # 11	24.5	-	8.5	-	-	-	-	-	-	-	-	1.0	10.0	5.0
IN DIST. # 12	353.3	-	62.0	5.0	7.0	11.0	-	20.0	54.5	7.5	10.0	5.3	50.0	121.0
DIFFERENCE **	174.7	-	174.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	20.6	-	20.6	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	46.6	-	46.2	-	-	-	-	-	.4	-	-	-	-	-
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,048.0	36.0	312.5	73.0	46.0	81.5	17.5	30.9	120.2	34.7	20.0	24.3	100.5	150.9
SECURED-EXCEPT RPS	387.6	2.0	261.9	-	.4	3.5	-	-	23.3	2.0	-	-	11.5	83.0
RP AGREEMENTS	76.6	-	63.6	-	-	2.0	-	-	-	-	-	-	1.0	10.0
OVER ONE DAY	9.4	-	5.9	-	-	-	-	-	.4	3.0	-	.1	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	129.3	-	60.0	12.0	9.0	3.0	-	-	11.5	7.5	5.0	4.3	-	17.0
.26-.50%	140.0	2.0	67.0	-	-	-	10.0	-	8.5	3.0	-	4.5	6.0	39.0
.51-.75%	55.9	-	8.9	-	-	-	-	16.9	-	-	-	1.1	-	29.0
.76-1.00%	111.8	-	45.3	-	3.0	8.0	-	9.0	15.0	-	5.0	11.5	-	15.0
MORE THAN 1.00%	1,084.6	36.0	462.7	61.0	34.4	76.0	7.5	5.0	108.9	29.2	10.0	3.0	107.0	143.9
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 19, 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.										
TOTAL SALES	1,421.9	46.0	496.9	45.5	59.1	77.1	98.9	29.0	105.5	18.1	10.1	71.7	23.5	340.5
TO BANKS	1,282.7	46.0	448.6	43.5	29.4	77.1	95.5	16.4	95.8	18.1	10.1	38.2	23.5	340.5
IN NEW YORK CITY	399.7	10.5	65.0	40.5	26.0	42.4	72.5	3.0	40.0	13.5	5.8	10.0	8.5	62.0
ELSEWHERE	883.0	35.5	383.6	3.0	3.4	34.7	23.0	13.4	55.8	4.6	4.3	28.2	15.0	278.5
IN DIST. # 1	39.0	5.0	31.0	-	-	3.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	73.0	-	66.0	-	-	-	2.0	-	-	-	-	-	-	5.0
IN DIST. # 3	47.4	6.0	20.0	3.0	3.4	6.0	2.0	-	-	-	-	-	-	7.0
IN DIST. # 4	85.2	5.0	55.0	-	-	10.7	2.0	1.5	-	-	-	-	-	11.0
IN DIST. # 5	16.0	2.0	7.0	-	-	1.5	2.0	1.5	-	-	-	2.0	-	-
IN DIST. # 6	31.0	-	10.0	-	-	-	-	1.0	-	-	-	-	-	20.0
IN DIST. # 7	125.1	9.0	29.5	-	-	2.5	2.0	3.0	21.3	-	1.3	2.0	-	54.5
IN DIST. # 8	34.6	-	24.0	-	-	-	-	3.0	-	.1	-	-	-	7.5
IN DIST. # 9	22.5	-	10.0	-	-	-	-	-	2.5	-	-	-	-	10.0
IN DIST. # 10	24.3	5.5	9.5	-	-	-	-	1.5	-	-	-	1.2	1.0	5.6
IN DIST. # 11	112.5	-	34.0	-	-	6.0	-	1.0	8.0	4.5	-	-	9.0	50.0
IN DIST. # 12	229.8	3.0	45.0	-	-	5.0	13.0	.9	24.0	-	3.0	23.0	5.0	107.9
DIFFERENCE **	42.6	-	42.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	135.9 3.3	- -	47.0 1.3	- 2.0	29.7 -	- -	3.4 -	12.6 -	9.7 -	- -	- -	33.5 -	- -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,058.2	44.0	455.4	14.5	23.4	41.1	30.0	11.9	92.3	18.1	7.3	17.2	6.0	297.0
SECURED-EXCEPT RPS	212.4	2.0	35.5	29.0	-	36.0	63.9	4.5	3.5	-	1.0	19.0	14.0	4.0
RP AGREEMENTS	148.0	-	6.0	2.0	35.7	-	5.0	12.6	9.7	-	-	35.5	3.5	38.0
OVER ONE DAY	3.3	-	-	-	-	-	-	-	-	-	1.8	-	-	1.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	3.5	-	-	2.0	-	-	-	-	-	-	-	-	-	1.5
BELOW DISCOUNT RATE														
.25% OR LESS	121.6	2.0	49.0	10.0	2.0	-	-	-	-	-	-	-	-	58.6
.26-.50%	126.3	6.0	26.8	20.0	5.0	4.0	-	4.0	-	4.5	-	9.0	5.0	42.0
.51-.75%	46.9	-	5.0	-	-	-	-	.9	-	-	-	3.0	1.0	37.0
.76-1.00%	118.1	25.0	38.5	-	1.0	-	12.5	1.6	7.0	-	-	-	3.5	29.0
MORE THAN 1.00%	1,005.5	13.0	377.6	13.5	51.1	73.1	86.4	22.5	98.5	13.6	10.1	59.7	14.0	172.4
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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