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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, JULY 21, 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.										
<b>TOTAL PURCHASES</b>	1,484.0	20.3	623.1	106.5	52.7	84.3	27.0	12.5	124.1	48.6	12.0	35.9	106.0	231.0
<b>FROM BANKS</b>	1,369.4	20.3	509.4	106.5	52.7	84.3	27.0	12.5	123.7	48.6	12.0	35.9	106.0	230.5
IN NEW YORK CITY	469.2	12.0	100.6	89.0	22.0	57.0	17.0	5.0	53.2	16.0	-	23.4	44.0	30.0
ELSEWHERE	900.2	8.3	408.8	17.5	30.7	27.3	10.0	7.5	70.5	32.6	12.0	12.5	62.0	200.5
IN DIST. # 1	70.8	8.3	43.5	3.5	3.5	-	-	-	3.5	-	3.5	-	5.0	-
IN DIST. # 2 *	20.9	-	9.4	-	2.0	4.0	-	-	.5	-	-	1.0	-	4.0
IN DIST. # 3	31.2	-	23.0	-	8.2	-	-	-	-	-	-	-	-	-
IN DIST. # 4	70.3	-	21.0	6.0	3.0	7.3	-	-	2.5	2.5	1.5	-	-	26.5
IN DIST. # 5	79.0	-	50.0	2.0	2.0	-	-	-	2.0	5.0	-	-	4.0	14.0
IN DIST. # 6	43.0	-	17.5	6.0	2.0	-	-	.5	3.5	-	-	1.5	3.5	8.5
IN DIST. # 7	115.0	-	31.0	-	10.0	-	-	7.0	33.0	-	-	-	3.0	31.0
IN DIST. # 8	7.1	-	-	-	-	-	-	-	-	5.1	-	-	2.0	-
IN DIST. # 9	9.0	-	-	-	-	-	-	-	-	-	-	-	-	9.0
IN DIST. # 10	15.0	-	3.0	-	-	6.0	-	-	3.0	-	-	3.0	-	-
IN DIST. # 11	22.5	-	4.0	-	-	-	-	-	-	-	-	-	4.5	14.0
IN DIST. # 12	268.4	-	58.4	-	-	10.0	10.0	-	22.5	20.0	7.0	7.0	40.0	93.5
DIFFERENCE **	148.0	-	148.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	61.7	-	61.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	52.9	-	52.0	-	-	-	-	-	.4	-	-	-	-	.5
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	1,049.6	20.3	369.8	106.5	51.0	79.5	27.0	12.5	88.5	33.6	12.0	32.9	89.0	127.0
SECURED-EXCEPT RPS	284.8	-	155.3	-	1.7	3.3	-	-	21.5	5.0	-	3.0	3.0	92.0
RP AGREEMENTS	106.3	-	86.3	-	-	1.5	-	-	-	-	-	-	6.5	12.0
<b>OVER ONE DAY</b>	43.3	-	11.7	-	-	-	-	-	14.1	10.0	-	-	7.5	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	11.7	-	11.7	-	-	-	-	-	-	-	-	-	-	-
<b>MORE THAN 1.00%</b>	1,472.3	20.3	611.4	106.5	52.7	84.3	27.0	12.5	124.1	48.6	12.0	35.9	106.0	231.0
<b>DISCOUNT RATE</b>		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 21, 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 SALES</u>	1,394.9	76.0	569.3	31.9	51.1	75.3	84.4	39.4	123.1	12.5	9.0	36.7	20.1	266.1
<u>TO BANKS</u>	1,230.6	66.0	529.3	22.2	31.4	70.3	81.0	32.6	98.8	2.5	9.0	10.2	20.1	257.2
IN NEW YORK CITY	364.1	43.5	103.3	9.4	23.0	21.0	50.0	17.5	31.0	-	-	3.0	4.0	58.4
ELSEWHERE	866.5	22.5	426.0	12.8	8.4	49.3	31.0	15.1	67.8	2.5	9.0	7.2	16.1	198.8
IN DIST. # 1	15.5	3.5	12.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	103.8	3.5	89.0	.3	-	6.0	2.0	3.0	-	-	-	-	-	-
IN DIST. # 3	52.9	3.5	22.0	2.0	8.4	3.0	2.0	2.0	10.0	-	-	-	-	-
IN DIST. # 4	86.3	-	57.0	4.0	-	7.3	2.0	-	-	-	-	6.0	-	10.0
IN DIST. # 5	27.0	-	17.0	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 6	13.6	-	5.0	-	-	-	-	1.6	7.0	-	-	-	-	-
IN DIST. # 7	106.1	3.5	53.2	.5	-	2.5	2.0	3.5	17.8	.6	-	-	-	22.5
IN DIST. # 8	40.4	-	16.0	-	-	2.5	5.0	-	-	1.9	-	-	-	15.0
IN DIST. # 9	13.7	3.5	-	1.0	-	1.5	-	-	-	-	-	-	-	7.7
IN DIST. # 10	35.3	-	23.4	1.0	-	-	-	1.5	-	-	-	1.2	-	8.2
IN DIST. # 11	107.1	5.0	44.0	-	-	-	2.0	3.5	3.0	-	-	-	3.1	46.5
IN DIST. # 12	207.4	-	30.0	4.0	-	26.5	16.0	-	30.0	-	9.0	-	13.0	78.9
DIFFERENCE **	57.4	-	57.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	164.3	10.0	40.0	9.7	19.7	5.0	3.4	6.8	24.3	10.0	-	26.5	-	8.9
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,091.5	66.0	542.3	14.2	21.9	47.3	32.0	21.6	92.5	2.5	-	9.2	2.5	239.5
SECURED-EXCEPT RPS	161.5	-	27.0	8.0	1.5	23.0	52.4	10.0	6.0	-	9.0	1.0	8.6	15.0
RP AGREEMENTS	133.9	10.0	-	9.7	27.7	-	-	7.8	24.3	10.0	-	26.5	9.0	8.9
OVER ONE DAY	8.0	-	-	-	-	5.0	-	-	.3	-	-	-	-	2.7
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	5.0	-	-	-	-	5.0	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	10.0	10.0	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,376.9	66.0	566.3	31.9	51.1	70.3	84.4	39.4	123.1	12.5	9.0	36.7	20.1	266.1
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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