

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, JULY 24, 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>	1,193.7	58.0	487.9	93.0	31.0	79.8	13.5	29.5	110.8	21.7	16.5	25.0	68.0	159.0
<b>FROM BANKS</b>	1,093.4	58.0	388.6	93.0	31.0	79.8	13.5	29.5	110.8	21.7	16.5	25.0	68.0	158.0
<b>IN NEW YORK CITY</b>	450.3	39.5	68.0	73.0	12.5	59.5	9.0	19.5	59.8	21.5	6.5	11.0	33.5	37.0
<b>ELSEWHERE</b>	643.1	18.5	320.6	20.0	18.5	20.3	4.5	10.0	51.0	.2	10.0	14.0	34.5	121.0
IN DIST. # 1	28.5	3.0	18.0	2.5	-	-	-	-	-	-	-	-	5.0	-
IN DIST. # 2 *	25.5	6.5	12.5	2.5	-	4.0	-	-	-	-	-	-	-	-
IN DIST. # 3	23.0	-	15.0	-	8.0	-	-	-	-	-	-	-	-	-
IN DIST. # 4	11.8	-	4.5	-	-	7.3	-	-	-	-	-	-	-	-
IN DIST. # 5	56.0	-	28.5	2.0	-	1.0	-	-	-	-	-	-	-	24.5
IN DIST. # 6	32.0	-	16.5	5.5	4.0	-	-	-	4.5	-	-	-	1.5	-
IN DIST. # 7	129.5	3.0	67.0	-	-	8.0	-	-	11.5	-	-	-	-	40.0
IN DIST. # 8	31.7	4.5	10.5	4.5	-	-	4.5	-	5.0	.2	-	-	2.5	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	31.0	1.5	12.0	3.0	1.5	-	-	-	2.0	-	-	6.0	5.0	-
IN DIST. # 11	31.5	-	13.0	-	-	-	-	-	-	-	-	-	1.5	17.0
IN DIST. # 12	154.0	-	34.5	-	5.0	-	-	10.0	28.0	-	10.0	8.0	19.0	39.5
<b>DIFFERENCE **</b>	88.6	-	88.6	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	69.8	-	69.8	-	-	-	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	30.5	-	29.5	-	-	-	-	-	-	-	-	-	-	1.0
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	908.2	58.0	298.2	93.0	31.0	75.5	13.5	29.5	97.8	21.7	16.5	24.0	59.0	90.5
SECURED-EXCEPT RPS	216.4	-	128.6	-	-	4.3	-	-	13.0	-	-	1.0	7.5	62.0
RP AGREEMENTS	62.3	-	54.3	-	-	-	-	-	-	-	-	-	1.5	6.5
<b>OVER ONE DAY</b>	6.8	-	6.8	-	-	-	-	-	-	-	-	-	-	-
<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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MORE THAN 1.00%</b>	1,193.7	58.0	487.9	93.0	31.0	79.8	13.5	29.5	110.8	21.7	16.5	25.0	68.0	159.0
<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 MONDAY, JULY 24, 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 SALES</b>	1,212.2	25.5	556.4	25.5	45.0	13.2	62.4	38.9	172.6	48.5	-	36.8	30.0	157.4
<b>TO BANKS</b>	1,037.5	25.5	503.4	25.5	26.2	13.2	56.0	29.2	133.7	38.5	-	18.3	30.0	138.0
IN NEW YORK CITY	288.7	18.0	56.7	12.5	15.0	4.5	28.5	16.5	67.0	10.5	-	12.0	13.0	34.5
ELSEWHERE	748.8	7.5	446.7	13.0	11.2	8.7	27.5	12.7	66.7	28.0	-	6.3	17.0	103.5
IN DIST. # 1	53.5	2.5	39.5	2.5	-	-	-	-	3.0	4.5	-	1.5	-	-
IN DIST. # 2 *	90.5	-	73.0	6.5	-	-	2.0	1.5	-	4.5	-	3.0	-	-
IN DIST. # 3	34.2	-	12.5	-	11.2	-	-	4.0	-	-	-	1.5	-	5.0
IN DIST. # 4	84.2	-	59.5	4.0	-	8.7	1.0	-	8.0	3.0	-	-	-	-
IN DIST. # 5	13.5	-	9.0	-	-	-	-	-	-	4.5	-	-	-	-
IN DIST. # 6	33.7	-	19.5	-	-	-	-	1.2	-	-	-	-	-	13.0
IN DIST. # 7	113.0	-	59.8	-	-	-	-	4.5	15.7	5.0	-	-	-	28.0
IN DIST. # 8	23.0	-	21.5	-	-	-	-	-	-	1.5	-	-	-	-
IN DIST. # 9	16.5	-	6.5	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 10	24.3	-	11.0	-	-	-	-	-	-	5.0	-	.3	-	8.0
IN DIST. # 11	59.0	5.0	33.5	-	-	-	-	1.5	-	-	-	-	-	19.0
IN DIST. # 12	139.0	-	37.0	-	-	-	24.5	-	40.0	-	-	-	17.0	20.5
DIFFERENCE **	64.4	-	64.4	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	174.7	-	53.0	-	18.8	-	6.4	9.7	38.9	10.0	-	18.5	-	19.4
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	935.0	25.5	541.4	13.0	16.2	7.7	12.0	15.2	128.7	38.5	-	12.3	-	124.5
SECURED-EXCEPT RPS	128.9	-	15.0	12.5	-	5.5	47.4	14.0	5.0	-	-	6.0	10.0	13.5
RP AGREEMENTS	148.3	-	-	-	28.8	-	3.0	9.7	38.9	10.0	-	18.5	20.0	19.4
<b>OVER ONE DAY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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%	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
<b>MORE THAN 1.00%</b>	1,209.2	25.5	553.4	25.5	45.0	13.2	62.4	38.9	172.6	48.5	-	36.8	30.0	157.4
<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-