

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, JULY 25, 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>	1,258.8	36.5	339.7	100.0	34.5	59.9	10.8	13.5	226.0	30.9	15.5	20.5	75.0	296.0
<u>FROM BANKS</u>	1,193.5	36.5	275.4	100.0	34.5	59.9	10.8	13.5	226.0	30.9	15.5	20.5	75.0	295.0
IN NEW YORK CITY	523.4	18.0	52.2	76.5	18.5	32.5	5.0	3.5	106.2	20.5	15.5	13.0	21.5	140.5
ELSEWHERE	670.1	18.5	223.2	23.5	16.0	27.4	5.8	10.0	119.8	10.4	-	7.5	53.5	154.5
IN DIST. # 1	47.0	10.0	20.0	5.0	-	3.5	-	-	-	-	-	-	8.5	-
IN DIST. # 2 *	1.5	-	-	-	1.5	-	-	-	-	-	-	-	-	-
IN DIST. # 3	52.5	5.0	4.0	10.0	6.5	6.0	5.0	1.0	5.0	-	-	-	-	10.0
IN DIST. # 4	31.4	-	7.5	-	-	3.4	-	-	2.5	2.5	-	-	-	15.5
IN DIST. # 5	54.8	2.0	29.0	-	2.0	2.0	.8	-	2.0	5.0	-	-	2.0	10.0
IN DIST. # 6	10.0	-	-	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 7	138.3	1.5	69.0	-	1.5	9.5	-	-	30.3	-	-	-	1.5	25.0
IN DIST. # 8	49.9	-	9.5	4.5	4.5	3.0	-	-	14.5	2.9	-	-	1.5	9.5
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	23.0	-	12.0	-	-	-	-	-	5.0	-	-	1.0	5.0	-
IN DIST. # 11	37.0	-	-	-	-	-	-	-	-	-	-	-	10.0	27.0
IN DIST. # 12	157.5	-	5.0	4.0	-	-	-	9.0	60.5	-	-	6.5	25.0	47.5
DIFFERENCE **	67.2	-	67.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	26.9	-	26.9	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	38.4	-	37.4	-	-	-	-	-	-	-	-	-	-	1.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	977.9	36.5	196.6	100.0	34.5	56.9	10.0	13.5	209.0	30.9	15.5	19.5	58.5	196.5
SECURED-EXCEPT RPS	201.2	-	78.4	-	-	3.0	.8	-	17.0	-	-	-	16.5	85.5
RP AGREEMENTS	60.4	-	46.4	-	-	-	-	-	-	-	-	-	-	14.0
OVER ONE DAY	19.3	-	18.3	-	-	-	-	-	-	-	-	1.0	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	7.5	-	7.5	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,251.3	36.5	332.2	100.0	34.5	59.9	10.8	13.5	226.0	30.9	15.5	20.5	75.0	296.0
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 TUESDAY, JULY 25, 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	1,411.3	49.5	699.2	-	69.6	35.1	57.5	20.0	181.2	48.0	-	35.5	39.5	176.2
TO BANKS	1,236.6	49.5	638.5	-	56.7	35.1	54.5	10.3	134.7	48.0	-	13.0	39.5	156.8
IN NEW YORK CITY	233.1	20.0	77.1	-	4.0	7.5	29.0	-	69.0	9.5	-	12.0	-	5.0
ELSEWHERE	1,003.5	29.5	561.4	-	52.7	27.6	25.5	10.3	65.7	38.5	-	1.0	39.5	151.8
IN DIST. # 1	39.0	12.5	18.0	-	5.0	-	2.0	-	1.5	-	-	-	-	-
IN DIST. # 2 *	102.5	2.5	76.5	-	10.0	-	-	-	-	4.5	-	-	-	9.0
IN DIST. # 3	35.2	-	18.5	-	8.7	-	2.0	-	1.5	4.5	-	-	-	-
IN DIST. # 4	69.1	6.0	32.5	-	6.0	7.1	2.0	-	9.5	3.0	-	-	-	3.0
IN DIST. # 5	10.5	-	5.0	-	5.0	-	.5	-	-	-	-	-	-	-
IN DIST. # 6	17.3	-	3.5	-	3.0	-	-	.3	-	-	-	-	-	10.5
IN DIST. # 7	212.4	-	106.2	-	5.0	2.5	2.0	-	26.7	14.5	-	-	-	55.5
IN DIST. # 8	31.0	-	20.5	-	-	2.5	5.0	-	-	2.5	-	-	.5	-
IN DIST. # 9	15.5	-	15.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	20.5	-	13.0	-	-	-	-	-	-	-	-	1.0	-	6.5
IN DIST. # 11	70.5	8.5	21.5	-	-	-	2.0	-	1.5	-	-	-	12.0	25.0
IN DIST. # 12	289.8	-	140.5	-	10.0	15.5	10.0	10.0	25.0	9.5	-	-	27.0	42.3
DIFFERENCE **	90.2	-	90.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	173.0 1.7	- -	59.0 1.7	- -	12.9 -	- -	3.0 -	9.7 -	46.5 -	- -	- -	22.5 -	- -	19.4 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,149.4	46.5	673.2	-	56.7	20.1	31.0	.3	124.7	48.0	-	7.0	2.5	139.4
SECURED-EXCEPT RPS	107.0	-	26.0	-	-	15.0	23.0	10.0	10.0	-	-	1.0	17.0	5.0
RP AGREEMENTS	137.0	3.0	-	-	12.9	-	3.0	9.7	46.5	-	-	12.5	20.0	29.4
OVER ONE DAY	17.9	-	-	-	-	-	.5	-	-	-	-	15.0	-	2.4
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,408.3	49.5	696.2	-	69.6	35.1	57.5	20.0	181.2	48.0	-	35.5	39.5	176.2
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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