

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, JULY 26, 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>	982.7	29.5	317.9	37.0	66.5	75.3	21.0	11.0	95.3	38.5	18.5	32.0	55.0	185.2
<b>FROM BANKS</b>	898.2	29.5	237.9	37.0	66.5	75.3	21.0	11.0	95.3	38.5	18.5	32.0	55.0	180.7
<b>IN NEW YORK CITY</b>	396.9	21.5	40.0	33.0	50.0	62.9	17.0	-	54.5	23.0	11.5	14.0	19.5	50.0
<b>ELSEWHERE</b>	501.3	8.0	197.9	4.0	16.5	12.4	4.0	11.0	40.8	15.5	7.0	18.0	35.5	130.7
IN DIST. # 1	30.5	3.0	12.0	2.0	-	-	-	-	3.5	-	-	-	-	10.0
IN DIST. # 2 *	42.5	-	22.0	-	2.5	-	4.0	-	2.0	3.0	-	5.0	4.0	-
IN DIST. # 3	17.5	-	5.0	-	6.5	-	-	-	1.0	-	-	-	-	5.0
IN DIST. # 4	36.4	-	26.0	-	-	2.4	-	-	-	-	-	-	-	8.0
IN DIST. # 5	33.0	-	24.0	-	-	-	-	-	-	3.0	-	-	-	6.0
IN DIST. # 6	4.0	-	1.5	-	1.5	-	-	1.0	-	-	-	-	-	-
IN DIST. # 7	69.3	-	38.5	2.0	-	4.0	-	-	17.8	3.0	-	-	-	4.0
IN DIST. # 8	14.0	-	4.5	-	-	-	-	-	3.0	-	-	4.0	2.5	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	32.0	-	15.0	-	6.0	-	-	-	-	4.0	-	-	7.0	-
IN DIST. # 11	15.0	-	-	-	-	-	-	-	-	-	-	-	10.0	5.0
IN DIST. # 12	161.7	5.0	4.0	-	-	6.0	-	10.0	13.5	2.5	7.0	9.0	12.0	92.7
<b>DIFFERENCE **</b>	45.4	-	45.4	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS FROM OTHERS</b>	80.0 4.5	- -	80.0 -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	4.5
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	799.9	28.5	208.0	37.0	64.5	72.9	21.0	11.0	91.3	38.5	17.5	32.0	33.5	144.2
SECURED-EXCEPT RPS	126.2	1.0	66.3	-	2.0	2.4	-	-	4.0	-	-	-	19.5	31.0
RP AGREEMENTS	55.6	-	43.6	-	-	-	-	-	-	-	-	-	2.0	10.0
<b>OVER ONE DAY</b>	1.0	-	-	-	-	-	-	-	-	-	1.0	-	-	-
<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>	982.7	29.5	317.9	37.0	66.5	75.3	21.0	11.0	95.3	38.5	18.5	32.0	55.0	185.2
<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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, JULY 26, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

	TOTAL	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	
		BOS- TON	NEW YORK CITY											OUT- SIDE N.Y.C.
<b>TOTAL SALES</b>	1,068.8	33.9	509.1	49.7	32.8	39.7	33.5	14.9	129.4	7.3	.5	24.7	15.0	178.3
<b>TO BANKS</b>	890.4	33.9	441.8	49.7	17.7	39.7	33.5	5.2	65.0	7.3	.5	22.2	15.0	158.9
IN NEW YORK CITY	181.5	12.0	29.0	22.0	5.0	26.0	24.0	1.5	38.5	4.5	-	15.0	-	4.0
ELSEWHERE	708.9	21.9	412.8	27.7	12.7	13.7	9.5	3.7	26.5	2.8	.5	7.2	15.0	154.9
IN DIST. # 1	34.9	8.4	21.5	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 2 *	35.2	-	33.0	.2	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 3	66.5	-	50.0	2.5	6.5	-	-	1.5	-	-	-	6.0	-	-
IN DIST. # 4	78.6	-	62.9	-	-	5.7	-	-	4.0	-	-	-	-	6.0
IN DIST. # 5	21.7	-	17.0	4.0	.2	-	.5	-	-	-	-	-	-	-
IN DIST. # 6	16.0	-	-	3.0	-	-	-	2.2	-	.8	-	-	-	10.0
IN DIST. # 7	91.0	3.5	54.5	6.0	1.0	-	-	-	16.0	-	-	-	-	10.0
IN DIST. # 8	33.5	-	23.0	3.0	-	-	3.0	-	-	2.0	-	-	-	2.5
IN DIST. # 9	19.5	-	11.5	-	-	-	-	-	.5	-	.5	-	-	7.0
IN DIST. # 10	30.0	-	14.0	5.0	-	-	-	-	-	-	-	1.2	-	9.8
IN DIST. # 11	46.5	-	19.5	4.0	-	-	-	-	-	-	-	-	10.0	13.0
IN DIST. # 12	179.6	10.0	50.0	-	5.0	8.0	6.0	-	4.0	-	-	-	5.0	91.6
DIFFERENCE **	55.9	-	55.9	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	174.1 4.3	- -	63.0 4.3	- -	15.1 -	- -	- -	9.7 -	64.4 -	- -	- -	2.5 -	- -	19.4 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	847.9	33.9	500.1	43.7	17.7	17.7	8.5	5.2	55.0	6.5	.5	7.2	5.0	146.9
SECURED-EXCEPT RPS	95.0	-	9.0	-	-	22.0	25.0	-	10.0	-	-	15.0	10.0	4.0
RP AGREEMENTS	125.9	-	-	6.0	15.1	-	-	9.7	64.4	.8	-	2.5	-	27.4
<b>OVER ONE DAY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RATE</b>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,068.8	33.9	509.1	49.7	32.8	39.7	33.5	14.9	129.4	7.3	.5	24.7	15.0	178.3
<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

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