

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, JULY 28, 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>	1,340.1	28.5	577.5	49.5	35.0	98.0	26.5	47.0	66.4	28.0	12.0	55.6	95.5	220.6
<u>FROM BANKS</u>	1,163.6	28.5	436.0	49.5	35.0	93.0	26.5	47.0	64.9	28.0	12.0	55.6	95.5	192.1
IN NEW YORK CITY	420.6	14.5	73.0	39.5	17.0	83.0	21.5	12.0	38.7	20.0	12.0	36.9	24.5	28.0
ELSEWHERE	743.0	14.0	363.0	10.0	18.0	10.0	5.0	35.0	26.2	8.0	-	18.7	71.0	164.1
IN DIST. # 1	7.0	7.0	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	20.5	-	12.0	4.0	2.0	-	-	-	-	-	-	2.5	-	-
IN DIST. # 3	22.0	-	11.0	-	6.0	-	-	-	-	-	-	-	5.0	-
IN DIST. # 4	65.5	2.5	34.0	-	-	10.0	-	-	-	-	-	-	-	19.0
IN DIST. # 5	24.5	-	21.5	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 6	9.6	-	8.6	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 7	178.2	-	81.0	6.0	5.0	-	-	19.0	18.2	-	-	-	10.0	39.0
IN DIST. # 8	15.0	-	4.5	-	-	-	-	2.0	-	2.0	-	-	2.0	4.5
IN DIST. # 9	5.0	-	3.0	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 10	41.2	-	30.0	-	-	-	-	-	6.0	-	-	.2	5.0	-
IN DIST. # 11	56.0	-	30.0	-	-	-	-	-	-	-	-	-	16.0	10.0
IN DIST. # 12	196.1	4.5	25.0	-	5.0	-	5.0	14.0	-	6.0	-	16.0	33.0	87.6
DIFFERENCE **	102.4	-	102.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	89.5	-	64.5	-	-	5.0	-	-	-	-	-	-	-	20.0
FROM OTHERS	87.0	-	77.0	-	-	-	-	-	1.5	-	-	-	-	8.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	882.4	28.5	299.5	49.5	33.0	89.5	26.5	47.0	32.7	28.0	11.0	55.4	72.5	109.3
SECURED-EXCEPT RPS	305.4	-	182.9	-	2.0	3.5	-	-	18.5	-	-	.2	22.0	76.3
RP AGREEMENTS	112.9	-	76.9	-	-	-	-	-	-	-	-	-	1.0	35.0
<u>OVER ONE DAY</u>	39.4	-	18.2	-	-	5.0	-	-	15.2	-	1.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	21.0	-	15.0	6.0	-	-	-	-	-	-	-	-	-	-
.51-.75%	50.9	-	15.0	6.0	-	-	-	4.0	-	6.0	-	8.9	-	11.0
.76-1.00%	59.0	-	18.0	-	-	-	-	-	4.0	3.0	-	16.0	2.0	16.0
MORE THAN 1.00%	1,209.2	28.5	529.5	37.5	35.0	98.0	26.5	43.0	62.4	19.0	12.0	30.7	93.5	193.6
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 FRIDAY, JULY 28, 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	1,389.4	12.8	593.2	20.8	52.8	76.6	38.0	16.8	239.9	23.6	5.1	38.5	58.0	213.3
TO BANKS	1,176.3	12.8	523.7	20.8	25.7	66.8	25.7	11.9	184.8	16.1	5.1	31.0	58.0	193.9
IN NEW YORK CITY	321.6	-	61.0	12.0	11.0	34.0	21.5	8.6	81.0	4.5	3.0	30.0	30.0	25.0
ELSEWHERE	854.7	12.8	462.7	8.8	14.7	32.8	4.2	3.3	103.8	11.6	2.1	1.0	28.0	168.9
IN DIST. # 1	34.3	12.8	14.5	-	-	2.5	-	-	-	-	-	-	-	4.5
IN DIST. # 2 *	49.8	-	39.5	4.3	-	-	-	-	6.0	-	-	-	-	-
IN DIST. # 3	38.2	-	17.0	2.0	9.2	-	-	-	5.0	-	-	-	-	5.0
IN DIST. # 4	94.3	-	83.0	-	-	11.3	-	-	-	-	-	-	-	-
IN DIST. # 5	32.2	-	21.5	-	.5	-	1.2	-	-	4.0	-	-	-	5.0
IN DIST. # 6	52.3	-	12.0	-	-	-	-	2.3	20.5	2.0	-	-	-	15.5
IN DIST. # 7	63.3	-	38.7	-	-	-	-	-	21.8	.8	2.0	-	-	-
IN DIST. # 8	28.5	-	20.0	-	-	-	-	-	-	.3	-	-	2.2	6.0
IN DIST. # 9	13.6	-	12.0	-	-	-	-	-	-	-	.1	-	-	1.5
IN DIST. # 10	58.5	-	36.9	2.5	-	-	-	-	-	-	-	1.0	-	18.1
IN DIST. # 11	91.3	-	24.5	-	5.0	-	-	-	11.5	-	-	-	15.8	34.5
IN DIST. # 12	183.3	-	28.0	-	-	19.0	3.0	1.0	39.0	4.5	-	-	10.0	78.8
DIFFERENCE **	115.1	-	115.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	211.6 1.5	- -	68.0 1.5	- -	27.1 -	9.8 -	12.3 -	4.9 -	55.1 -	7.5 -	- -	7.5 -	- -	19.4 -
TYPE OF SALE														
ONE DAY														
UNSECURED	996.5	12.8	543.2	16.8	23.7	39.8	2.7	6.9	133.8	16.1	5.1	12.7	4.0	178.9
SECURED-EXCEPT RPS	199.3	-	50.0	4.0	2.0	27.0	20.0	4.0	47.0	-	-	14.3	21.0	10.0
RP AGREEMENTS	193.6	-	-	-	27.1	9.8	15.3	5.9	59.1	7.5	-	11.5	33.0	24.4
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.4	-	-	-	-	-	.3	-	-	-	.1	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	.5	-	-	-	-	-	-	-	-	-	-	-	-	.5
.26-.50%	6.5	.5	6.0	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	79.0	-	68.9	-	-	.3	-	1.0	-	2.0	-	-	.8	6.0
.76-1.00%	70.5	-	41.6	-	-	2.4	-	-	.3	-	-	5.0	-	21.2
MORE THAN 1.00%	1,232.5	12.3	476.7	20.8	52.8	73.9	37.7	15.8	239.6	21.6	5.0	33.5	57.2	185.6
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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