

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, AUGUST 2, 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 PURCHASES	1,631.0	40.5	577.8	76.0	23.5	110.7	40.0	32.8	189.3	40.7	37.5	27.1	98.3	336.8
FROM BANKS	1,523.7	40.5	474.0	76.0	23.5	110.7	40.0	32.8	189.3	39.2	37.5	27.1	98.3	334.8
IN NEW YORK CITY	561.6	36.5	74.8	70.0	8.0	60.2	21.0	22.8	62.8	11.0	27.0	18.0	18.0	131.5
ELSEWHERE	962.1	4.0	399.2	6.0	15.5	50.5	19.0	10.0	126.5	28.2	10.5	9.1	80.3	203.3
IN DIST. # 1	32.0	2.0	13.0	-	2.5	11.0	-	-	3.5	-	-	-	-	-
IN DIST. # 2 *	88.5	-	75.0	-	-	5.5	-	-	1.0	-	-	1.0	6.0	-
IN DIST. # 3	35.0	1.0	5.5	1.0	10.0	2.5	-	-	5.0	-	-	-	5.0	5.0
IN DIST. # 4	27.5	-	13.5	-	3.0	2.5	-	-	-	-	3.5	-	1.0	4.0
IN DIST. # 5	40.0	-	27.0	-	-	6.0	-	-	-	-	-	-	-	7.0
IN DIST. # 6	24.0	-	7.0	-	-	-	3.0	-	10.0	-	-	1.0	-	3.0
IN DIST. # 7	70.0	1.0	11.5	-	-	4.0	-	-	20.0	-	3.5	-	-	30.0
IN DIST. # 8	26.2	-	2.5	-	-	4.5	-	-	4.0	.7	-	-	6.0	8.5
IN DIST. # 9	28.5	-	7.0	-	-	3.5	-	-	9.5	-	-	-	-	8.5
IN DIST. # 10	78.9	-	48.0	-	-	6.0	-	-	9.5	-	-	-	8.0	7.2
IN DIST. # 11	68.8	-	25.0	-	-	-	-	-	-	-	-	-	14.3	29.5
IN DIST. # 12	291.5	-	13.0	5.0	-	5.0	16.0	10.0	64.0	27.5	3.5	6.9	40.0	100.6
DIFFERENCE **	151.2	-	151.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	39.8	-	39.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	67.5	-	64.0	-	-	-	-	-	-	1.5	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,111.6	40.5	237.7	76.0	23.5	109.7	40.0	32.8	167.0	39.2	37.5	26.9	83.8	197.0
SECURED-EXCEPT RPS	434.5	-	265.9	-	-	1.0	-	-	22.3	-	-	-	14.5	130.8
RP AGREEMENTS	68.7	-	59.7	-	-	-	-	-	-	-	-	-	-	9.0
OVER ONE DAY	16.2	-	14.5	-	-	-	-	-	-	1.5	-	.2	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	40.0	-	40.0	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	47.3	10.0	16.5	5.0	-	-	-	-	-	9.0	-	6.5	.3	-
.26-.50%	68.2	-	15.0	-	-	2.5	-	6.0	9.3	18.5	-	.4	10.0	6.5
.51-.75%	105.2	3.0	32.5	-	2.5	30.0	3.0	4.0	6.2	-	-	2.0	15.0	7.0
.76-1.00%	144.1	-	42.5	-	-	5.0	7.0	-	21.5	.7	-	.2	-	67.2
MORE THAN 1.00%	1,226.2	27.5	431.3	71.0	21.0	73.2	30.0	22.8	152.3	12.5	37.5	18.0	73.0	256.1
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

* 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, AUGUST 2, 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	1,475.3	41.8	643.8	82.5	53.4	22.6	40.0	36.6	67.5	20.8	18.0	91.0	72.5	284.8
TO BANKS	1,384.0	41.8	613.8	82.5	44.6	22.6	40.0	17.1	62.0	20.8	18.0	69.5	69.5	281.8
IN NEW YORK CITY	287.8	13.0	39.8	75.0	5.5	13.5	27.0	7.0	11.5	2.5	7.0	48.0	25.0	13.0
ELSEWHERE	1,096.2	28.8	574.0	7.5	39.1	9.1	13.0	10.1	50.5	18.3	11.0	21.5	44.5	268.8
IN DIST. # 1	46.8	8.3	36.5	-	1.0	-	-	-	1.0	-	-	-	-	-
IN DIST. # 2 *	71.0	-	70.0	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	35.6	2.5	8.0	-	17.1	3.0	-	-	-	-	-	-	-	-
IN DIST. # 4	105.8	11.0	60.2	5.5	2.5	1.1	6.0	-	4.0	4.5	-	6.0	-	5.0
IN DIST. # 5	38.5	-	21.0	-	-	-	-	1.5	-	-	-	-	-	16.0
IN DIST. # 6	32.9	-	22.8	-	-	-	-	.1	-	-	-	-	-	10.0
IN DIST. # 7	172.3	3.5	62.8	1.0	5.0	-	-	8.5	15.5	-	6.0	6.0	-	64.0
IN DIST. # 8	41.3	-	11.0	-	-	-	-	-	-	.8	-	-	2.0	27.5
IN DIST. # 9	27.0	-	27.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	28.4	-	18.0	1.0	-	-	-	-	-	-	-	1.3	-	8.1
IN DIST. # 11	94.5	3.5	18.0	-	7.5	1.0	-	-	-	4.5	-	5.0	14.0	41.0
IN DIST. # 12	314.9	-	131.5	-	5.0	4.0	7.0	-	30.0	8.5	5.0	3.2	28.5	92.2
DIFFERENCE **	87.2	-	87.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	82.3 9.0	- -	21.0 9.0	- -	8.8 -	- -	- -	19.5 -	5.5 -	- -	- -	21.5 -	3.0 -	3.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,122.1	41.8	636.0	18.0	44.6	8.1	10.5	3.1	38.5	20.8	14.0	36.3	12.8	237.6
SECURED-EXCEPT RPS	187.7	-	7.8	34.5	-	14.5	19.5	8.5	16.0	-	-	33.2	32.7	21.0
RP AGREEMENTS	161.3	-	-	30.0	8.8	-	10.0	25.0	13.0	-	-	21.5	27.0	26.0
OVER ONE DAY	4.2	-	-	-	-	-	-	-	-	-	4.0	-	-	.2
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	31.6	-	21.0	10.0	-	.6	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	51.5	-	19.5	15.0	-	-	-	-	-	1.5	-	-	-	15.5
.26-.50%	69.4	-	5.0	15.0	-	-	-	-	3.0	.8	-	-	10.0	35.6
.51-.75%	108.9	26.5	29.3	7.0	9.0	1.0	6.0	3.1	3.2	-	2.0	6.3	4.0	11.5
.76-1.00%	112.0	2.3	11.5	4.0	-	4.0	-	-	1.5	-	3.0	11.7	-	74.0
MORE THAN 1.00%	1,101.9	13.0	557.5	31.5	44.4	17.0	34.0	33.5	59.8	18.5	13.0	73.0	58.5	148.2
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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