

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, AUGUST 4, 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	1,490.5	39.0	608.4	72.0	45.8	129.1	28.5	9.5	87.2	3.1	11.8	31.0	140.0	285.1
FROM BANKS	1,343.6	39.0	465.5	72.0	45.8	129.1	28.5	9.5	87.2	3.1	11.8	31.0	140.0	281.1
IN NEW YORK CITY	532.9	26.5	86.9	47.5	27.0	74.0	13.0	4.5	32.5	-	11.0	27.0	35.0	148.0
ELSEWHERE	810.7	12.5	378.6	24.5	18.8	55.1	15.5	5.0	54.7	3.1	.8	4.0	105.0	133.1
IN DIST. # 1	8.0	8.0	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	62.2	1.0	38.5	15.5	3.0	-	-	-	4.2	-	-	-	-	-
IN DIST. # 3	31.8	-	18.0	1.0	9.8	3.0	-	-	-	-	-	-	-	-
IN DIST. # 4	25.1	-	21.0	-	-	4.1	-	-	-	-	-	-	-	-
IN DIST. # 5	18.5	-	11.0	2.0	1.0	2.0	.5	-	-	-	-	-	2.0	-
IN DIST. # 6	40.5	1.5	32.5	1.5	-	-	-	-	1.5	1.5	-	-	-	2.0
IN DIST. # 7	62.0	-	16.0	-	5.0	-	-	-	25.0	-	-	-	-	16.0
IN DIST. # 8	40.1	-	14.5	4.5	-	-	-	-	4.0	1.6	-	-	8.0	7.5
IN DIST. # 9	21.5	-	9.5	-	-	9.0	-	-	-	-	-	-	-	3.0
IN DIST. # 10	78.0	-	45.0	-	-	5.0	-	-	9.0	-	-	-	-	16.0
IN DIST. # 11	66.1	-	22.1	-	-	-	-	-	-	-	-	-	17.5	26.5
IN DIST. # 12	218.4	2.0	12.0	-	-	32.0	15.0	5.0	11.0	-	.8	4.0	74.5	62.1
DIFFERENCE **	138.5	-	138.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	52.2	-	52.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	94.7	-	90.7	-	-	-	-	-	-	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,017.7	38.0	282.5	72.0	43.3	125.0	28.5	9.5	44.0	.6	10.0	27.0	118.0	219.3
SECURED-EXCEPT RPS	370.3	1.0	257.9	-	2.5	4.1	-	-	29.5	1.0	-	4.0	19.5	50.8
RP AGREEMENTS	86.0	-	67.0	-	-	-	-	-	-	1.5	-	-	2.5	15.0
OVER ONE DAY	16.5	-	1.0	-	-	-	-	-	13.7	-	1.8	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	7.5	-	7.5	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	6.3	-	-	5.5	-	-	-	-	-	-	.8	-	-	-
.51-.75%	14.0	7.0	-	-	-	3.0	-	-	-	-	-	4.0	-	-
.76-1.00%	418.2	18.0	139.5	31.0	3.0	65.0	13.0	9.5	24.7	-	1.0	12.0	44.5	57.0
MORE THAN 1.00%	1,044.5	14.0	461.4	35.5	42.8	61.1	15.5	-	62.5	3.1	10.0	15.0	95.5	228.1
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 FRIDAY, AUGUST 4, 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	1,377.2	20.2	622.0	56.0	41.1	36.1	25.4	47.2	98.3	40.0	18.5	80.9	63.4	228.1
TO BANKS	1,265.1	20.2	618.5	56.0	36.2	26.4	18.2	37.5	49.0	35.0	18.5	72.9	63.4	213.3
IN NEW YORK CITY	311.5	-	71.4	38.5	18.0	21.0	11.0	32.5	16.0	14.5	9.5	45.0	22.1	12.0
ELSEWHERE	953.6	20.2	547.1	17.5	18.2	5.4	7.2	5.0	33.0	20.5	9.0	27.9	41.3	201.3
IN DIST. # 1	44.9	13.9	26.5	1.0	-	-	-	1.5	-	-	-	-	-	2.0
IN DIST. # 2 *	62.6	3.3	47.5	7.3	1.0	-	2.0	1.5	-	-	-	-	-	-
IN DIST. # 3	52.7	-	27.0	2.0	13.2	-	1.0	-	5.0	4.5	-	-	-	-
IN DIST. # 4	128.9	1.5	74.0	-	3.0	5.4	2.0	-	-	-	6.0	5.0	-	32.0
IN DIST. # 5	28.2	-	13.0	-	-	-	.2	-	-	-	-	-	-	15.0
IN DIST. # 6	19.4	-	4.5	2.9	1.0	-	-	2.0	-	-	-	-	-	9.0
IN DIST. # 7	68.6	-	32.5	4.3	-	-	-	-	14.0	-	-	6.0	-	11.0
IN DIST. # 8	4.0	-	-	-	-	-	-	-	-	3.2	-	-	.8	-
IN DIST. # 9	12.5	-	11.0	-	-	-	-	-	-	-	-	-	-	1.5
IN DIST. # 10	31.9	-	27.0	-	-	-	-	-	-	-	-	.9	-	4.0
IN DIST. # 11	133.5	1.5	35.0	-	-	-	2.0	-	-	4.5	-	-	14.0	76.5
IN DIST. # 12	265.3	-	148.0	-	-	-	-	-	14.0	7.5	3.0	16.0	26.5	50.3
DIFFERENCE **	101.1	-	101.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	112.1	-	3.5	-	4.9	9.7	7.2	9.7	49.3	5.0	-	8.0	-	14.8
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,045.6	20.2	619.0	22.5	20.7	8.4	8.2	6.0	33.0	32.0	15.5	51.2	4.6	204.3
SECURED-EXCEPT RPS	156.5	-	3.0	13.5	2.5	18.0	5.0	28.0	16.0	-	-	21.7	39.8	9.0
RP AGREEMENTS	169.1	-	-	20.0	17.9	9.7	12.2	13.2	49.3	5.0	-	8.0	19.0	14.8
OVER ONE DAY	6.0	-	-	-	-	-	-	-	-	3.0	3.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	10.5	-	-	-	-	-	7.2	-	-	-	-	-	-	3.3
.51-.75%	33.6	11.5	6.0	.3	4.9	.6	-	1.0	1.5	.8	-	-	-	7.0
.76-1.00%	540.7	5.7	249.3	26.2	16.7	11.3	-	13.7	53.6	26.7	-	19.4	9.3	108.8
MORE THAN 1.00%	792.4	3.0	366.7	29.5	19.5	24.2	18.2	32.5	43.2	12.5	18.5	61.5	54.1	109.0
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

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