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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, AUGUST 8, 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.										
<u>TOTAL PURCHASES</u>	1,544.5	34.0	715.9	91.0	47.7	109.9	3.0	9.0	105.6	13.9	4.0	25.0	112.5	273.0
<u>FROM BANKS</u>	1,414.5	34.0	590.4	91.0	47.7	109.9	3.0	9.0	105.1	13.9	4.0	25.0	112.5	269.0
IN NEW YORK CITY	367.6	13.0	45.6	61.5	21.5	56.0	2.0	7.0	34.0	7.0	4.0	6.5	29.0	80.5
ELSEWHERE	1,046.9	21.0	544.8	29.5	26.2	53.9	1.0	2.0	71.1	6.9	-	18.5	83.5	188.5
IN DIST. # 1	9.5	6.0	-	-	-	3.5	-	-	-	-	-	-	-	-
IN DIST. # 2 *	69.5	-	61.0	1.0	-	2.0	-	-	2.0	-	-	3.5	-	-
IN DIST. # 3	88.7	2.0	29.0	7.5	12.7	-	-	-	5.0	-	-	5.0	7.5	20.0
IN DIST. # 4	17.9	3.0	9.5	1.0	-	2.9	-	-	-	-	-	-	1.5	-
IN DIST. # 5	41.5	2.0	29.5	3.0	6.0	-	1.0	-	-	-	-	-	-	-
IN DIST. # 6	86.5	-	28.0	1.5	4.0	3.0	-	-	18.0	1.0	-	-	1.0	30.0
IN DIST. # 7	76.2	-	31.0	2.0	-	3.0	-	-	25.2	-	-	-	5.0	10.0
IN DIST. # 8	79.4	-	34.0	4.5	-	9.0	-	-	5.5	5.9	-	-	9.0	11.5
IN DIST. # 9	26.0	-	7.5	-	-	5.5	-	-	6.5	-	-	-	-	6.5
IN DIST. # 10	77.5	-	47.5	-	1.0	5.0	-	-	5.0	-	-	-	4.0	15.0
IN DIST. # 11	46.1	-	24.1	-	-	-	-	-	-	-	-	-	8.5	13.5
IN DIST. # 12	257.4	8.0	73.0	9.0	2.5	20.0	-	2.0	3.9	-	-	10.0	47.0	82.0
DIFFERENCE **	170.7	-	170.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	37.7	-	37.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	92.3	-	87.8	-	-	-	-	-	.5	-	-	-	-	4.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	946.6	33.0	280.7	91.0	40.0	108.4	2.0	9.0	65.2	10.9	4.0	25.0	100.5	176.9
SECURED-EXCEPT RPS	408.7	1.0	263.3	-	7.7	1.5	1.0	-	39.9	2.0	-	-	9.5	82.8
RP AGREEMENTS	150.2	-	134.4	-	-	-	-	-	-	1.0	-	-	2.5	12.3
OVER ONE DAY	39.0	-	37.5	-	-	-	-	-	.5	-	-	-	-	1.0
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	230.7	5.0	79.0	9.5	14.0	24.2	-	7.0	16.0	-	4.0	5.0	44.5	22.5
BELOW DISCOUNT RATE														
.25% OR LESS	850.0	28.0	272.0	72.5	33.5	77.2	2.0	2.0	42.5	12.3	-	20.0	68.0	220.0
.26-.50%	412.5	1.0	318.0	9.0	.2	8.5	-	-	45.7	.6	-	-	-	29.5
.51-.75%	33.8	-	30.9	-	-	-	1.0	-	.9	-	-	-	-	1.0
.76-1.00%	17.0	-	16.0	-	-	-	-	-	-	1.0	-	-	-	-
MORE THAN 1.00%	.5	-	-	-	-	-	-	-	.5	-	-	-	-	-
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, AUGUST 8, 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 SALES</b>	1,333.4	15.6	433.4	70.5	109.0	30.6	55.1	75.8	68.0	71.6	26.0	84.2	43.1	250.5
<b>TO BANKS</b>	1,250.5	15.6	422.9	70.5	94.1	16.9	40.5	64.6	68.0	71.6	26.0	76.2	43.1	240.5
IN NEW YORK CITY	395.2	-	21.1	61.0	29.0	9.5	29.5	28.0	31.0	34.0	7.5	47.5	24.1	73.0
ELSEWHERE	855.3	15.6	401.8	9.5	65.1	7.4	11.0	36.6	37.0	37.6	18.5	28.7	19.0	167.5
IN DIST. # 1	40.1	12.1	13.0	-	2.0	3.0	2.0	-	-	-	-	-	-	8.0
IN DIST. # 2 *	89.5	-	61.5	1.0	7.5	1.0	3.0	-	2.0	4.5	-	-	-	9.0
IN DIST. # 3	51.6	-	21.5	1.0	17.1	-	6.0	2.5	-	-	-	1.0	-	2.5
IN DIST. # 4	108.4	3.5	56.0	1.0	-	1.9	-	1.5	5.0	9.0	5.5	5.0	-	20.0
IN DIST. # 5	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	12.6	-	7.0	1.0	1.0	-	-	.6	-	-	-	1.0	-	2.0
IN DIST. # 7	82.0	-	34.0	2.0	5.0	-	-	12.0	11.5	5.1	6.5	2.0	-	3.9
IN DIST. # 8	9.0	-	7.0	-	-	-	-	-	-	2.0	-	-	-	-
IN DIST. # 9	8.0	-	4.0	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 10	29.2	-	6.5	3.5	5.0	-	-	-	3.5	-	-	.7	-	10.0
IN DIST. # 11	105.0	-	29.0	-	7.5	1.5	-	-	5.0	5.5	-	4.0	5.5	47.0
IN DIST. # 12	238.1	-	80.5	-	20.0	-	-	20.0	10.0	11.5	6.5	15.0	13.5	61.1
DIFFERENCE **	79.8	-	79.8	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	82.9	-	10.5	-	14.9	13.7	14.6	11.2	-	-	-	8.0	-	10.0
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	944.0	15.6	432.9	9.5	72.6	10.4	15.0	6.6	45.0	51.6	22.0	42.5	2.3	218.0
SECURED-EXCEPT RPS	210.4	-	.5	21.0	7.5	6.5	23.4	51.0	23.0	10.0	-	33.7	18.8	15.0
RP AGREEMENTS	162.0	-	-	40.0	28.9	13.7	16.7	16.7	-	-	-	8.0	22.0	16.0
<b>OVER ONE DAY</b>	17.0	-	-	-	-	-	-	1.5	-	10.0	4.0	-	-	1.5
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	231.3	.3	95.9	18.0	33.8	5.5	-	.2	5.4	17.5	-	23.7	5.5	25.5
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	856.9	15.3	332.5	9.5	50.2	11.6	27.2	38.9	39.6	44.1	7.5	38.5	25.0	217.0
.26-.50%	213.0	-	4.5	43.0	19.0	13.5	23.9	27.0	23.0	-	18.5	20.0	12.6	8.0
.51-.75%	12.2	-	.5	-	-	-	-	9.7	-	-	-	2.0	-	-
.76-1.00%	20.0	-	-	-	6.0	-	4.0	-	-	10.0	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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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