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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, AUGUST 9, 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>	<b>1,309.6</b>	<b>41.9</b>	<b>612.9</b>	<b>59.5</b>	<b>36.0</b>	<b>117.7</b>	<b>5.6</b>	<b>3.0</b>	<b>69.6</b>	<b>7.2</b>	<b>6.8</b>	<b>6.2</b>	<b>126.5</b>	<b>216.7</b>
<b>FROM BANKS</b>	<b>1,196.2</b>	<b>41.9</b>	<b>503.5</b>	<b>59.5</b>	<b>36.0</b>	<b>117.7</b>	<b>5.6</b>	<b>3.0</b>	<b>69.6</b>	<b>7.2</b>	<b>6.8</b>	<b>6.2</b>	<b>126.5</b>	<b>212.7</b>
<b>IN NEW YORK CITY</b>	<b>192.7</b>	<b>17.3</b>	<b>51.5</b>	<b>24.0</b>	<b>4.0</b>	<b>58.1</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>2.0</b>	<b>8</b>	<b>2.0</b>	<b>20.0</b>	<b>10.0</b>
<b>ELSEWHERE</b>	<b>1,003.5</b>	<b>24.6</b>	<b>452.0</b>	<b>35.5</b>	<b>32.0</b>	<b>59.6</b>	<b>5.6</b>	<b>-</b>	<b>69.6</b>	<b>5.2</b>	<b>6.0</b>	<b>4.2</b>	<b>106.5</b>	<b>202.7</b>
<b>IN DIST. # 1</b>	<b>10.1</b>	<b>1.1</b>	<b>4.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IN DIST. # 2 *</b>	<b>62.8</b>	<b>-</b>	<b>55.8</b>	<b>5.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IN DIST. # 3</b>	<b>45.0</b>	<b>2.0</b>	<b>9.5</b>	<b>11.0</b>	<b>7.5</b>	<b>8.0</b>	<b>4.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>-</b>
<b>IN DIST. # 4</b>	<b>30.1</b>	<b>-</b>	<b>6.0</b>	<b>-</b>	<b>-</b>	<b>20.1</b>	<b>-</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.0</b>
<b>IN DIST. # 5</b>	<b>46.6</b>	<b>-</b>	<b>28.0</b>	<b>6.5</b>	<b>2.5</b>	<b>6.0</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>1.0</b>
<b>IN DIST. # 6</b>	<b>100.8</b>	<b>1.5</b>	<b>55.0</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.0</b>	<b>34.3</b>
<b>IN DIST. # 7</b>	<b>125.6</b>	<b>10.0</b>	<b>12.0</b>	<b>9.5</b>	<b>10.0</b>	<b>8.0</b>	<b>-</b>	<b>-</b>	<b>49.6</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>15.0</b>	<b>11.0</b>
<b>IN DIST. # 8</b>	<b>23.7</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.5</b>	<b>5.2</b>	<b>-</b>	<b>-</b>	<b>5.5</b>	<b>6.5</b>
<b>IN DIST. # 9</b>	<b>33.8</b>	<b>-</b>	<b>12.0</b>	<b>-</b>	<b>2.5</b>	<b>3.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>10.8</b>
<b>IN DIST. # 10</b>	<b>64.7</b>	<b>-</b>	<b>25.5</b>	<b>2.0</b>	<b>3.0</b>	<b>8.0</b>	<b>-</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>-</b>	<b>3.2</b>	<b>2.0</b>	<b>17.0</b>
<b>IN DIST. # 11</b>	<b>55.5</b>	<b>2.5</b>	<b>22.0</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>16.5</b>	<b>11.0</b>
<b>IN DIST. # 12</b>	<b>211.9</b>	<b>7.5</b>	<b>24.3</b>	<b>-</b>	<b>4.0</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>1.5</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>58.5</b>	<b>110.1</b>
<b>DIFFERENCE **</b>	<b>192.9</b>	<b>-</b>	<b>192.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GOVT SECS DEALERS</b>	<b>32.9</b>	<b>-</b>	<b>32.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FROM OTHERS</b>	<b>80.5</b>	<b>-</b>	<b>76.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.0</b>
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
<b>UNSECURED</b>	<b>764.7</b>	<b>40.9</b>	<b>217.2</b>	<b>59.5</b>	<b>33.5</b>	<b>113.5</b>	<b>5.0</b>	<b>3.0</b>	<b>39.9</b>	<b>4.2</b>	<b>6.8</b>	<b>5.0</b>	<b>108.0</b>	<b>128.2</b>
<b>SECURED-EXCEPT RPS</b>	<b>312.4</b>	<b>1.0</b>	<b>174.8</b>	<b>-</b>	<b>2.5</b>	<b>4.2</b>	<b>6</b>	<b>-</b>	<b>29.7</b>	<b>3.0</b>	<b>-</b>	<b>-</b>	<b>16.0</b>	<b>80.6</b>
<b>RP AGREEMENTS</b>	<b>231.3</b>	<b>-</b>	<b>220.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.5</b>	<b>7.9</b>
<b>OVER ONE DAY</b>	<b>1.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.2</b>	<b>-</b>	<b>-</b>
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	<b>2.0</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AT DISCOUNT RATE</b>	<b>1,039.6</b>	<b>41.9</b>	<b>408.2</b>	<b>57.5</b>	<b>35.5</b>	<b>117.0</b>	<b>5.0</b>	<b>3.0</b>	<b>33.6</b>	<b>2.0</b>	<b>6.8</b>	<b>5.0</b>	<b>126.5</b>	<b>197.6</b>
<b>BELOW DISCOUNT RATE</b>														
<b>.25% OR LESS</b>	<b>266.4</b>	<b>-</b>	<b>203.1</b>	<b>-</b>	<b>5</b>	<b>7</b>	<b>6</b>	<b>-</b>	<b>36.0</b>	<b>5.2</b>	<b>-</b>	<b>1.2</b>	<b>-</b>	<b>19.1</b>
<b>.26-.50%</b>	<b>1.6</b>	<b>-</b>	<b>1.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>.51-.75%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>.76-1.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MORE THAN 1.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISCOUNT RATE</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>

\* OUTSIDE NEW YORK CITY.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, AUGUST 9, 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>	1,067.7	11.5	252.0	63.8	65.0	38.3	52.0	89.7	119.8	21.0	32.3	73.0	54.5	194.8
<b>TO BANKS</b>	992.8	11.5	235.5	63.8	56.6	28.5	46.5	80.0	112.8	16.0	32.3	60.0	54.5	194.8
IN NEW YORK CITY	300.6	4.0	41.5	55.8	9.5	6.0	28.0	55.0	12.0	5.0	12.0	25.5	22.0	24.3
ELSEWHERE	692.2	7.5	194.0	8.0	47.1	22.5	18.5	25.0	100.8	11.0	20.3	34.5	32.5	170.5
IN DIST. # 1	39.3	2.5	17.3	-	2.0	-	-	-	10.0	-	-	-	2.5	5.0
IN DIST. # 2 *	61.0	-	24.0	5.0	11.0	-	6.5	-	11.0	-	-	2.0	1.5	-
IN DIST. # 3	46.1	-	4.0	1.0	18.1	-	2.0	-	10.0	-	2.5	3.0	1.5	4.0
IN DIST. # 4	116.1	-	58.1	-	8.0	18.5	6.0	1.0	8.0	-	3.5	8.0	-	5.0
IN DIST. # 5	6.5	-	-	1.0	4.0	-	1.0	-	5	-	-	-	-	-
IN DIST. # 6	5.0	-	3.0	1.0	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 7	49.3	5.0	-	-	-	3.0	-	5.0	34.8	-	-	-	-	1.5
IN DIST. # 8	3.0	-	2.0	-	-	-	-	-	-	1.0	-	-	-	-
IN DIST. # 9	7.1	-	8	-	-	-	-	-	-	-	5.3	-	-	1.0
IN DIST. # 10	6.5	-	2.0	-	-	-	-	-	5	-	-	3.5	5	-
IN DIST. # 11	121.5	-	20.0	-	3.0	-	2.0	4.0	15.0	3.5	-	1.0	14.0	59.0
IN DIST. # 12	178.0	-	10.0	-	-	1.0	1.0	15.0	11.0	6.5	9.0	17.0	12.5	95.0
DIFFERENCE **	52.8	-	52.8	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	74.9	-	16.5	-	8.4	9.8	5.5	9.7	7.0	5.0	-	13.0	-	-
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	727.4	11.5	243.5	8.0	40.1	25.5	30.5	8.0	99.8	16.0	15.0	43.5	11.5	174.5
SECURED-EXCEPT RPS	194.6	-	8.5	19.8	9.5	3.0	16.0	60.5	13.0	-	2.0	16.5	30.0	15.8
RP AGREEMENTS	140.4	-	-	36.0	15.4	9.8	5.5	21.2	7.0	5.0	10.0	13.0	13.0	4.5
<b>OVER ONE DAY</b>	5.3	-	-	-	-	-	-	-	-	-	5.3	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>														
<b>AT DISCOUNT RATE</b>	972.9	11.5	243.2	39.3	55.5	35.3	45.5	71.7	112.0	21.0	32.3	63.3	53.5	188.8
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	85.3	-	8.8	24.5	5.0	3.0	2.5	18.0	7.8	-	-	8.7	1.0	6.0
.26-.50%	5.5	-	-	-	4.5	-	-	-	-	-	-	1.0	-	-
.51-.75%	4.0	-	-	-	-	-	4.0	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MORE THAN 1.00%</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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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