

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, AUGUST 14, 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>	1,829.6	51.5	936.0	97.0	74.7	168.5	12.0	10.0	98.6	1.9	10.0	10.0	93.0	266.4
<b>FROM BANKS</b>	1,672.7	51.5	781.2	97.0	74.7	168.5	12.0	10.0	98.0	1.9	10.0	10.0	93.0	264.9
IN NEW YORK CITY	507.4	32.5	75.9	91.0	42.5	84.5	9.0	1.5	37.5	-	10.0	5.0	28.0	90.0
ELSEWHERE	1,165.3	19.0	705.3	6.0	32.2	84.0	3.0	8.5	60.5	1.9	-	5.0	65.0	174.9
IN DIST. # 1	1.0	1.0	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	85.0	-	85.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	31.7	1.0	16.0	2.0	8.7	1.0	-	-	-	-	-	-	-	-
IN DIST. # 4	16.0	-	-	-	-	3.0	-	-	-	-	-	-	-	3.0
IN DIST. # 5	115.0	4.0	75.0	-	6.0	7.0	3.0	-	4.0	-	-	-	-	9.0
IN DIST. # 6	64.0	-	33.5	-	-	6.0	-	1.5	1.5	-	-	-	-	20.0
IN DIST. # 7	126.5	6.5	58.0	-	-	11.5	-	-	36.5	-	-	-	-	21.5
IN DIST. # 8	76.4	3.0	32.0	-	4.5	12.0	-	-	9.0	1.9	-	-	-	14.0
IN DIST. # 9	11.0	-	6.0	-	-	-	-	-	-	-	-	-	2.5	11.5
IN DIST. # 10	78.3	1.5	44.3	2.0	3.0	6.0	-	-	-	-	-	-	-	5.0
IN DIST. # 11	57.5	-	22.0	-	-	-	-	-	4.5	-	-	-	6.0	11.0
IN DIST. # 12	312.4	2.0	143.0	2.0	10.0	37.5	-	7.0	5.0	-	-	-	16.5	19.0
DIFFERENCE **	190.5	-	190.5	-	-	-	-	-	-	-	-	-	40.0	60.9
GOVT SECS DEALERS	88.2	-	88.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	68.7	-	66.6	-	-	-	-	-	.6	-	-	-	-	1.5
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	1,179.0	51.5	457.0	97.0	71.0	168.5	11.0	10.0	66.5	1.9	10.0	10.0	70.0	154.6
SECURED-EXCEPT RPS	396.5	-	233.0	-	3.7	-	1.0	-	31.5	-	-	-	21.5	105.8
RP AGREEMENTS	243.5	-	236.0	-	-	-	-	-	-	-	-	-	1.5	6.0
OVER ONE DAY	10.6	-	10.0	-	-	-	-	-	.6	-	-	-	-	-
<b>RATE</b>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,155.0	44.5	515.2	93.0	61.0	149.5	11.0	7.0	50.5	-	10.0	10.0	64.0	139.3
.26-.50%	661.5	7.0	410.8	4.0	13.7	19.0	-	3.0	47.5	1.9	-	-	29.0	125.6
.51-.75%	13.1	-	10.0	-	-	-	1.0	-	.6	-	-	-	-	1.5
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 MONDAY, AUGUST 14, 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>	1,605.8	2.1	596.6	85.0	51.9	28.8	114.2	65.8	118.0	79.3	9.0	74.8	55.0	325.3
<b>TO BANKS</b>	1,500.2	2.1	567.2	85.0	34.1	19.0	114.2	56.1	106.0	71.3	9.0	73.8	55.0	307.4
IN NEW YORK CITY	590.2	-	75.4	85.0	16.0	-	75.0	33.5	58.0	32.0	6.0	44.3	22.0	143.0
ELSEWHERE	910.0	2.1	491.8	-	18.1	19.0	39.2	22.6	48.0	39.3	3.0	29.5	33.0	164.4
IN DIST. # 1	52.6	2.1	32.5	-	1.0	-	4.0	-	6.5	3.0	-	1.5	-	2.0
IN DIST. # 2 *	97.0	-	91.0	-	2.0	-	-	-	-	-	-	2.0	-	2.0
IN DIST. # 3	77.1	-	42.5	-	11.1	-	6.0	-	-	4.5	-	3.0	-	10.0
IN DIST. # 4	173.5	-	84.5	-	1.0	6.0	7.0	6.0	11.5	12.0	-	6.0	-	39.5
IN DIST. # 5	11.2	-	9.0	-	-	-	2.2	-	-	-	-	-	-	-
IN DIST. # 6	10.1	-	1.5	-	-	-	-	1.6	-	-	-	-	-	7.0
IN DIST. # 7	70.0	-	37.5	-	-	4.0	-	1.5	16.0	4.0	-	2.0	-	5.0
IN DIST. # 8	4.3	-	-	-	-	-	-	-	-	4.3	-	-	-	-
IN DIST. # 9	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	12.0	-	5.0	-	-	-	-	-	-	-	-	2.0	-	5.0
IN DIST. # 11	85.0	-	28.0	-	-	-	-	-	-	-	-	2.0	15.0	40.0
IN DIST. # 12	246.9	-	90.0	-	3.0	9.0	20.0	13.5	14.0	11.5	3.0	11.0	18.0	53.9
DIFFERENCE **	60.3	-	60.3	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	102.6 3.0	- -	26.4 3.0	- -	17.8 -	9.8 -	- -	9.7 -	12.0 -	8.0 -	- -	1.0 -	- -	17.9 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	1,166.1	2.1	588.6	-	19.6	9.0	45.2	36.1	70.5	71.3	3.0	58.8	8.0	253.9
SECURED-EXCEPT RPS	283.0	-	8.0	65.0	4.5	10.0	65.0	17.0	35.5	-	2.0	15.0	28.0	33.0
RP AGREEMENTS	152.7	-	-	20.0	27.8	9.8	4.0	12.7	12.0	8.0	-	1.0	19.0	38.4
<b>OVER ONE DAY</b>	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	11.3	-	2.0	-	7.8	-	-	1.0	-	.5	-	-	-	-
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	1,173.3	2.1	488.6	82.0	24.6	15.6	82.2	33.8	81.5	61.8	2.0	37.8	23.0	238.3
.26-.50%	421.2	-	106.0	3.0	19.5	13.2	32.0	31.0	36.5	17.0	7.0	37.0	32.0	87.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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