

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, AUGUST 18, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
<u>TOTAL PURCHASES</u>	1,493.3	42.0	630.5	86.5	77.4	95.8	20.0	23.6	104.1	5.3	1.0	18.2	124.3	264.6
<u>FROM BANKS</u>	1,404.6	42.0	543.3	86.5	77.4	95.8	20.0	23.6	103.6	5.3	1.0	18.2	124.3	263.6
IN NEW YORK CITY	403.0	32.5	44.9	63.5	36.0	43.0	17.0	17.6	36.5	5.0	1.0	11.0	20.0	75.0
ELSEWHERE	1,001.6	9.5	498.4	23.0	41.4	52.8	3.0	6.0	67.1	.3	-	7.2	104.3	188.6
IN DIST. # 1	28.5	9.5	4.0	-	-	-	-	-	-	-	-	-	15.0	-
IN DIST. # 2 *	95.8	-	87.8	5.0	3.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	12.4	-	6.0	-	4.4	2.0	-	-	-	-	-	-	-	-
IN DIST. # 4	45.8	-	15.5	-	-	9.3	-	3.0	6.0	-	-	-	-	12.0
IN DIST. # 5	48.0	-	35.0	4.0	-	6.0	3.0	-	-	-	-	-	-	-
IN DIST. # 6	43.4	-	10.0	-	4.5	1.5	-	-	5.4	-	-	-	-	22.0
IN DIST. # 7	83.2	-	11.5	14.0	11.0	4.0	-	-	32.7	-	-	1.0	5.0	4.0
IN DIST. # 8	21.8	-	16.5	-	-	-	-	-	2.0	.3	-	-	1.0	2.0
IN DIST. # 9	8.5	-	-	-	3.5	-	-	-	-	-	-	-	-	5.0
IN DIST. # 10	58.7	-	26.0	-	-	-	-	1.5	1.0	-	-	.2	6.0	24.0
IN DIST. # 11	38.6	-	8.0	-	-	-	-	-	-	-	-	-	15.8	14.8
IN DIST. # 12	284.8	-	46.0	-	15.0	30.0	-	1.5	20.0	-	-	6.0	61.5	104.8
DIFFERENCE **	232.1	-	232.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	42.0	-	42.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	46.7	-	45.2	-	-	-	-	-	.5	-	-	-	-	1.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	913.5	40.5	245.9	86.5	74.0	84.9	19.0	23.6	70.6	5.3	-	18.0	101.5	143.7
SECURED-EXCEPT RPS	384.5	1.5	207.6	-	3.4	7.4	1.0	-	33.0	-	-	.2	19.8	110.6
RP AGREEMENTS	179.3	-	166.0	-	-	-	-	-	-	-	-	-	3.0	10.3
<u>OVER ONE DAY</u>	16.0	-	11.0	-	-	3.5	-	-	.5	-	1.0	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	58.6	-	-	-	-	-	-	3.6	-	-	-	5.0	50.0	-
.76-1.00%	529.2	32.0	319.5	53.5	27.4	46.1	2.0	3.0	10.7	-	-	-	15.0	20.0
MORE THAN 1.00%	905.5	10.0	311.0	33.0	50.0	49.7	18.0	17.0	93.4	5.3	1.0	13.2	59.3	244.6
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 18, 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>	1,559.4	40.0	537.9	95.0	34.4	58.0	49.5	32.5	161.7	33.9	8.5	75.0	55.6	377.4
<b>TO BANKS</b>	1,230.8	22.0	525.1	92.0	16.6	34.4	49.5	21.7	68.0	20.9	8.5	54.0	35.6	282.5
IN NEW YORK CITY	328.2	4.0	61.9	87.8	6.0	15.5	35.0	10.0	11.5	16.5	-	26.0	8.0	46.0
ELSEWHERE	902.6	18.0	463.2	4.2	10.6	18.9	14.5	11.7	56.5	4.4	8.5	28.0	27.6	236.5
IN DIST. # 1	45.5	13.0	32.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	91.7	5.0	63.5	3.2	-	-	6.0	-	14.0	-	-	-	-	-
IN DIST. # 3	78.6	-	36.0	-	8.6	-	-	4.5	11.0	-	3.5	-	-	15.0
IN DIST. # 4	90.4	-	43.0	-	2.0	3.9	6.0	1.5	4.0	-	-	-	-	30.0
IN DIST. # 5	19.5	-	17.0	-	-	-	2.5	-	-	-	-	-	-	-
IN DIST. # 6	27.8	-	17.6	1.0	-	3.0	-	1.7	-	-	-	1.5	-	3.0
IN DIST. # 7	82.0	-	36.5	-	-	-	-	4.0	19.5	2.0	-	-	-	20.0
IN DIST. # 8	6.2	-	5.0	-	-	-	-	-	-	.4	-	-	.8	-
IN DIST. # 9	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	21.5	-	11.0	-	-	-	-	-	1.0	-	-	3.5	-	6.0
IN DIST. # 11	98.5	-	20.0	-	-	-	-	-	5.0	-	-	-	12.0	61.5
IN DIST. # 12	234.8	-	75.0	-	-	12.0	-	-	2.0	2.0	5.0	23.0	14.8	101.0
DIFFERENCE **	105.1	-	105.1	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	306.5 22.1	18.0 -	10.5 2.3	3.0 -	17.8 -	23.6 -	- -	10.8 -	83.9 9.8	13.0 -	- -	21.0 -	20.0 -	84.9 10.0
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	972.2	18.0	529.8	6.0	2.6	9.9	26.2	8.7	57.5	15.9	3.5	32.0	8.6	253.5
SECURED-EXCEPT RPS	144.1	-	8.1	36.0	2.0	24.5	17.0	13.0	4.5	-	-	12.0	20.0	7.0
RP AGREEMENTS	422.0	22.0	-	53.0	23.8	23.6	6.0	10.8	89.9	18.0	-	31.0	27.0	116.9
<b>OVER ONE DAY</b>	21.1	-	-	-	6.0	-	.3	-	9.8	-	5.0	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	34.9	-	-	-	-	-	-	-	29.9	-	-	5.0	-	-
.26-.50%	7.8	-	-	-	6.8	-	-	-	-	-	-	1.0	-	-
.51-.75%	267.4	18.0	15.1	.2	9.1	23.9	.3	10.8	28.6	13.4	-	10.3	20.8	116.9
.76-1.00%	490.6	18.0	192.6	88.0	17.5	6.3	28.0	-	51.2	5.0	-	4.0	-	80.0
MORE THAN 1.00%	758.7	4.0	330.2	6.8	1.0	27.8	21.2	21.7	52.0	15.5	8.5	54.7	34.8	180.5
<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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