

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, AUGUST 21, 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>	1,796.7	50.5	796.9	134.0	61.9	144.8	39.5	22.0	156.4	17.4	2.5	16.0	97.5	257.3
<u>FROM BANKS</u>	1,693.8	50.5	696.4	134.0	61.9	144.8	39.5	22.0	155.0	17.4	2.5	16.0	97.5	256.3
IN NEW YORK CITY	459.4	36.0	88.4	53.0	35.0	39.0	35.0	19.0	48.0	14.0	2.5	13.0	26.5	50.0
ELSEWHERE	1,234.4	14.5	608.0	81.0	26.9	105.8	4.5	3.0	107.0	3.4	-	3.0	71.0	206.3
IN DIST. # 1	19.5	4.5	5.0	-	-	10.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	92.0	2.5	66.0	7.5	2.5	7.5	-	-	3.5	-	-	-	2.5	-
IN DIST. # 3	17.9	-	15.0	-	2.9	-	-	-	-	-	-	-	-	-
IN DIST. # 4	29.6	-	7.3	-	3.0	15.3	-	-	4.0	-	-	-	-	-
IN DIST. # 5	39.0	-	30.5	-	1.0	4.0	.5	-	3.0	-	-	-	-	-
IN DIST. # 6	61.6	4.5	19.0	-	-	4.5	-	-	7.5	-	-	-	-	26.1
IN DIST. # 7	231.5	3.0	42.0	61.5	7.0	7.5	-	3.0	54.0	-	-	-	6.0	47.5
IN DIST. # 8	60.9	-	37.5	-	-	5.0	-	-	9.0	.4	-	-	2.0	7.0
IN DIST. # 9	25.0	-	9.5	-	-	9.0	-	-	-	3.0	-	-	-	3.5
IN DIST. # 10	50.5	-	22.0	-	6.0	5.0	-	-	4.0	-	-	-	-	13.5
IN DIST. # 11	62.0	-	26.0	-	-	-	-	-	-	-	-	-	16.5	19.5
IN DIST. # 12	315.2	-	98.5	12.0	4.5	38.0	4.0	-	22.0	-	-	3.0	44.0	89.2
DIFFERENCE **	229.7	-	229.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	51.2	-	51.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	51.7	-	49.3	-	-	-	-	-	1.4	-	-	-	-	1.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,212.0	46.0	447.7	134.0	59.0	136.0	33.0	22.0	100.0	17.4	2.5	16.0	79.0	119.4
SECURED-EXCEPT RPS	449.5	4.5	235.2	-	2.9	8.8	.5	-	55.0	-	-	-	14.5	128.1
RP AGREEMENTS	129.8	-	110.0	-	-	-	6.0	-	-	-	-	-	4.0	9.8
OVER ONE DAY	5.4	-	4.0	-	-	-	-	-	1.4	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	1.5	-	-	-	-	-	-	-	-	.2	-	-	-	1.3
.51-.75%	.2	-	-	-	-	-	-	-	-	.2	-	-	-	-
.76-1.00%	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,791.0	50.5	792.9	134.0	61.9	144.8	39.5	22.0	156.4	17.0	2.5	16.0	97.5	256.0
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

\* 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.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, AUGUST 21, 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 SALES</u>	1,977.7	19.8	589.6	317.0	44.4	20.9	41.7	65.9	225.8	56.3	25.0	62.5	88.3	420.5
<u>TO BANKS</u>	1,692.3	19.8	540.3	317.0	21.5	16.9	35.7	55.1	170.5	56.3	25.0	47.5	58.3	328.4
IN NEW YORK CITY	492.2	5.0	113.9	66.0	15.0	7.3	30.5	19.0	42.0	37.5	9.5	22.0	26.0	98.5
ELSEWHERE	1,200.1	14.8	426.4	251.0	6.5	9.6	5.2	36.1	128.5	18.8	15.5	25.5	32.3	229.9
IN DIST. # 1	73.3	4.8	36.0	25.0	-	-	-	4.5	3.0	-	-	-	-	-
IN DIST. # 2 *	156.5	-	53.0	75.0	-	-	-	-	16.5	-	-	-	-	12.0
IN DIST. # 3	88.0	-	35.0	25.0	6.5	3.0	1.0	-	7.0	-	-	6.0	-	4.5
IN DIST. # 4	203.6	10.0	39.0	75.0	-	6.6	4.0	4.5	7.5	5.0	9.0	5.0	-	38.0
IN DIST. # 5	39.2	-	35.0	-	-	-	.2	-	-	-	-	-	-	4.0
IN DIST. # 6	22.1	-	19.0	-	-	-	-	.1	3.0	-	-	-	-	-
IN DIST. # 7	146.5	-	48.0	26.0	-	-	-	7.5	38.0	5.0	-	-	-	22.0
IN DIST. # 8	18.8	-	14.0	-	-	-	-	-	-	1.8	3.0	-	-	-
IN DIST. # 9	2.5	-	2.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	19.5	-	13.0	-	-	-	-	-	-	-	-	3.5	-	3.0
IN DIST. # 11	114.3	-	26.5	25.0	-	-	-	-	6.0	-	-	-	12.8	44.0
IN DIST. # 12	260.4	-	50.0	-	-	-	-	19.5	47.5	7.0	3.5	11.0	19.5	102.4
DIFFERENCE **	55.4	-	55.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	257.3	-	41.0	-	22.9	4.0	6.0	10.8	45.5	-	-	15.0	30.0	82.1
TO OTHERS	28.1	-	8.3	-	-	-	-	-	9.8	-	-	-	-	10.0
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,380.5	15.8	575.6	251.0	4.0	9.9	14.0	31.1	95.5	56.3	19.0	26.5	4.8	277.0
SECURED-EXCEPT RPS	212.2	-	14.0	16.0	2.5	7.0	21.7	24.0	61.5	-	-	21.0	32.5	12.0
RP AGREEMENTS	372.6	4.0	-	50.0	37.9	4.0	6.0	10.8	68.8	-	6.0	5.0	51.0	129.1
OVER ONE DAY	12.4	-	-	-	-	-	-	-	-	-	-	10.0	-	2.4
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	18.1	-	-	-	-	.3	-	-	17.8	-	-	-	-	-
MORE THAN 1.00%	1,959.6	19.8	589.6	317.0	44.4	20.6	41.7	65.9	208.0	56.3	25.0	62.5	88.3	420.5
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

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