

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, AUGUST 22, 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>	1,359.5	25.7	623.7	69.5	71.2	107.9	55.0	16.8	112.1	9.7	3.0	23.0	95.0	146.9
<u>FROM BANKS</u>	1,260.6	25.7	535.8	69.5	71.2	107.9	55.0	16.8	112.1	9.7	3.0	23.0	95.0	135.9
<u>IN NEW YORK CITY</u>	349.3	13.0	40.5	59.5	39.0	30.0	54.5	13.8	48.0	-	3.0	17.5	28.5	2.0
<u>ELSEWHERE</u>	911.3	12.7	495.3	10.0	32.2	77.9	.5	3.0	64.1	9.7	-	5.5	66.5	133.9
IN DIST. # 1	30.7	6.7	24.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	12.5	-	10.0	-	-	-	-	-	-	-	-	-	2.5	-
IN DIST. # 3	20.7	-	3.0	-	12.7	5.0	-	-	-	-	-	-	-	-
IN DIST. # 4	46.9	-	27.5	-	-	12.9	-	-	6.5	-	-	-	-	-
IN DIST. # 5	27.0	-	16.5	1.0	2.0	3.0	.5	-	-	-	-	2.0	2.0	-
IN DIST. # 6	25.4	-	3.0	-	-	1.5	-	-	4.0	.4	-	1.5	-	15.0
IN DIST. # 7	157.1	-	82.5	6.0	12.5	15.5	-	-	33.6	3.0	-	-	-	4.0
IN DIST. # 8	20.3	-	15.0	3.0	-	-	-	-	-	.3	-	-	2.0	-
IN DIST. # 9	41.0	-	25.0	-	-	-	-	-	6.5	-	-	-	-	9.5
IN DIST. # 10	65.0	-	35.0	-	-	-	-	-	9.5	-	-	1.0	3.5	16.0
IN DIST. # 11	53.5	-	22.0	-	-	-	-	-	-	-	-	-	14.5	17.0
IN DIST. # 12	206.4	6.0	27.0	-	5.0	40.0	-	3.0	4.0	6.0	-	1.0	42.0	72.4
DIFFERENCE **	204.8	-	204.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	37.0	-	37.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	61.9	-	50.9	-	-	-	-	-	-	-	-	-	-	11.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	803.8	24.2	251.0	69.5	64.0	101.7	54.5	16.8	73.0	9.3	3.0	22.0	75.0	39.8
SECURED-EXCEPT RPS	432.7	1.5	277.9	-	7.2	6.2	.5	-	39.1	-	-	-	16.0	84.3
RP AGREEMENTS	107.6	-	80.8	-	-	-	-	-	-	-	-	-	4.0	22.8
<u>OVER ONE DAY</u>	15.4	-	14.0	-	-	-	-	-	-	.4	-	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%	-	-	-	-	7	-	-	-	-	-	-	-	-	-
.76-1.00%	14.0	-	14.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,345.5	25.7	609.7	69.5	71.2	107.9	55.0	16.8	112.1	9.7	3.0	23.0	95.0	146.9
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 22, 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 SALES</u>	1,396.3	33.8	482.2	10.0	71.3	40.5	41.5	32.1	209.4	15.0	44.0	68.2	87.0	261.3
<u>TO BANKS</u>	1,108.3	33.8	451.7	10.0	28.4	36.5	26.5	20.3	144.2	15.0	44.0	63.2	49.0	185.7
IN NEW YORK CITY	353.0	24.0	62.5	10.0	3.0	27.5	16.5	3.0	82.5	15.0	25.0	35.0	22.0	27.0
ELSEWHERE	755.3	9.8	389.2	-	25.4	9.0	10.0	17.3	61.7	-	19.0	28.2	27.0	158.7
IN DIST. # 1	28.8	9.8	13.0	-	-	-	-	-	-	-	-	-	-	6.0
IN DIST. # 2 *	69.5	-	59.5	-	-	-	1.0	-	6.0	-	3.0	-	-	-
IN DIST. # 3	76.4	-	39.0	-	17.9	-	2.0	-	12.5	-	-	-	-	5.0
IN DIST. # 4	104.0	-	30.0	-	5.0	9.0	3.0	1.5	15.5	-	-	-	-	40.0
IN DIST. # 5	54.5	-	54.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	19.1	-	13.8	-	-	-	-	.3	2.0	-	-	-	-	3.0
IN DIST. # 7	86.2	-	48.0	-	-	-	-	4.0	18.7	-	6.5	5.0	-	4.0
IN DIST. # 8	9.0	-	-	-	-	-	-	-	3.0	-	-	-	-	6.0
IN DIST. # 9	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	24.2	-	17.5	-	-	-	2.0	1.5	-	-	-	2.2	-	1.0
IN DIST. # 11	85.8	-	28.5	-	2.5	-	2.0	-	-	-	-	-	10.0	42.8
IN DIST. # 12	114.4	-	2.0	-	-	-	-	10.0	4.0	-	9.5	21.0	17.0	50.9
DIFFERENCE **	80.4	-	80.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	260.2	-	12.5	-	42.9	4.0	15.0	11.8	55.4	-	-	5.0	38.0	75.6
TO OTHERS	27.8	-	18.0	-	-	-	-	-	9.8	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	898.3	29.8	455.2	-	23.4	12.0	11.5	3.3	114.2	15.0	39.0	25.2	3.0	166.7
SECURED-EXCEPT RPS	195.0	-	27.0	10.0	2.0	24.5	18.0	17.0	21.5	-	4.0	28.0	28.0	15.0
RP AGREEMENTS	302.0	4.0	-	-	45.9	4.0	12.0	11.8	73.7	-	-	15.0	56.0	79.6
OVER ONE DAY	1.0	-	-	-	-	-	-	-	-	-	1.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	4.9	-	-	-	-	-	-	-	4.9	-	-	-	-	-
MORE THAN 1.00%	1,391.4	33.8	482.2	10.0	71.3	40.5	41.5	32.1	204.5	15.0	44.0	68.2	87.0	261.3
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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