

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, AUGUST 28, 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>	1,407.3	23.2	654.2	70.0	76.5	85.2	27.0	24.6	57.6	11.0	13.0	32.5	87.0	245.5
<u>FROM BANKS</u>	1,336.3	23.2	587.8	70.0	76.5	85.2	27.0	24.6	57.0	11.0	13.0	32.5	87.0	241.5
IN NEW YORK CITY	394.6	17.3	43.2	61.5	33.0	23.5	16.0	13.1	18.5	7.0	8.0	18.5	21.0	114.0
ELSEWHERE	941.7	5.9	544.6	8.5	43.5	61.7	11.0	11.5	38.5	4.0	5.0	14.0	66.0	127.5
IN DIST. # 1	79.4	5.4	46.0	-	18.0	-	-	-	-	-	-	4.0	6.0	-
IN DIST. # 2 *	49.4	-	49.4	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	22.5	-	11.0	-	7.5	-	-	-	4.0	-	-	-	-	-
IN DIST. # 4	24.5	-	15.3	2.0	2.0	2.7	-	-	2.5	-	-	-	-	-
IN DIST. # 5	35.5	-	21.5	-	8.0	2.0	-	-	-	-	-	-	-	4.0
IN DIST. # 6	21.0	-	20.0	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 7	132.5	-	72.0	1.5	8.0	12.0	-	1.5	10.5	4.0	-	-	10.0	13.0
IN DIST. # 8	25.5	-	22.5	-	-	2.0	-	-	-	-	-	-	1.0	-
IN DIST. # 9	18.5	-	12.0	-	-	3.0	-	-	-	-	-	-	-	3.5
IN DIST. # 10	46.5	-	25.5	-	-	5.0	-	-	2.0	-	-	-	-	14.0
IN DIST. # 11	69.0	-	32.0	-	-	-	-	-	-	-	-	-	14.0	23.0
IN DIST. # 12	266.0	.5	66.0	5.0	-	35.0	11.0	10.0	19.5	-	5.0	10.0	35.0	69.0
DIFFERENCE **	151.4	-	151.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS FROM OTHERS	21.0 50.0	- -	21.0 45.4	- -	- -	- -	- -	- -	- .6	- -	- -	- -	- -	- 4.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	951.7	23.2	276.9	70.0	72.5	83.0	27.0	24.6	46.0	11.0	13.0	32.5	72.0	200.0
SECURED-EXCEPT RPS	345.9	-	276.7	-	4.0	2.2	-	-	11.0	-	-	-	13.0	39.0
RP AGREEMENTS	96.1	-	87.6	-	-	-	-	-	-	-	-	-	2.0	6.5
OVER ONE DAY	13.6	-	13.0	-	-	-	-	-	.6	-	-	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	.1	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	5.5	-	5.0	-	-	-	-	-	.1	-	-	-	-	-
MORE THAN 1.00%	1,401.7	23.2	649.2	70.0	76.5	85.2	27.0	24.6	57.0	11.0	13.0	32.5	87.0	245.5
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

* 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 28, 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.										
TOTAL SALES	1,385.8	84.2	507.9	50.4	31.7	26.2	36.2	20.3	148.6	30.2	18.6	58.5	70.8	302.2
TO BANKS	1,291.0	84.2	480.1	49.4	27.8	24.2	36.2	20.3	128.9	25.2	18.6	48.0	67.8	280.3
IN NEW YORK CITY	434.4	46.0	41.2	49.4	11.0	15.3	21.5	20.0	72.0	22.5	12.0	25.5	32.0	66.0
ELSEWHERE	856.6	38.2	438.9	-	16.8	8.9	14.7	.3	56.9	2.7	6.6	22.5	35.8	214.3
IN DIST. # 1	32.5	10.2	17.3	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 2 *	70.0	-	61.5	-	-	2.0	-	-	1.5	-	-	-	-	5.0
IN DIST. # 3	81.8	18.0	33.0	-	12.8	2.0	8.0	-	8.0	-	-	-	-	-
IN DIST. # 4	84.1	-	23.5	-	-	1.6	2.0	-	12.0	2.0	3.0	5.0	-	35.0
IN DIST. # 5	27.7	-	16.0	-	-	-	.7	-	-	-	-	-	-	11.0
IN DIST. # 6	25.7	-	13.1	-	-	.8	-	.3	1.5	-	-	-	-	10.0
IN DIST. # 7	53.4	-	18.5	-	4.0	2.5	-	-	8.9	-	-	-	-	19.5
IN DIST. # 8	13.7	-	7.0	-	-	-	-	-	4.0	.7	-	-	2.0	-
IN DIST. # 9	13.1	-	8.0	-	-	-	-	-	-	-	.1	-	-	5.0
IN DIST. # 10	36.0	4.0	18.5	-	-	-	-	-	-	-	-	3.5	-	10.0
IN DIST. # 11	84.8	6.0	21.0	-	-	-	-	-	10.0	-	-	-	12.8	35.0
IN DIST. # 12	246.3	-	114.0	-	-	-	4.0	-	11.0	-	3.5	14.0	21.0	78.8
DIFFERENCE **	87.5	-	87.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	91.8 3.0	- -	24.8 3.0	1.0 -	3.9 -	2.0 -	- -	- -	19.7 -	5.0 -	- -	10.5 -	3.0 -	21.9 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,064.4	79.2	497.3	1.4	12.8	11.7	21.2	3	111.9	16.6	10.6	34.3	4.8	262.3
SECURED-EXCEPT RPS	164.1	-	9.3	28.0	4.0	12.5	9.0	12.0	17.0	8.6	3.0	13.7	42.0	5.0
RP AGREEMENTS	151.3	5.0	1.3	20.0	14.9	2.0	6.0	8.0	19.7	5.0	-	10.5	24.0	34.9
OVER ONE DAY	6.0	-	-	1.0	-	-	-	-	-	-	5.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.1	-	-	-	-	-	-	-	-	-	.1	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	1.0	-	-	1.0	-	-	-	-	-	-	-	-	-	-
.51-.75%	3.9	-	-	-	-	-	-	-	3.9	-	-	-	-	-
.76-1.00%	4.9	-	-	-	-	-	-	-	4.9	-	-	-	-	-
MORE THAN 1.00%	1,375.9	84.2	507.9	49.4	31.7	26.2	36.2	20.3	139.8	30.2	18.5	58.5	70.8	302.2
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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