

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, AUGUST 31, 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.										
TOTAL PURCHASES	1,630.5	41.5	845.5	85.5	55.4	96.4	58.6	16.0	77.0	10.0	18.0	44.2	103.0	179.4
FROM BANKS	1,530.4	41.5	753.9	85.5	55.4	96.4	58.6	16.0	77.0	10.0	18.0	44.2	103.0	170.9
IN NEW YORK CITY	507.4	13.5	153.9	65.5	24.0	38.0	38.0	8.0	37.0	9.0	13.0	29.0	35.0	43.5
ELSEWHERE	1,023.0	28.0	600.0	20.0	31.4	58.4	20.6	8.0	40.0	1.0	5.0	15.2	68.0	127.4
IN DIST. # 1	70.0	5.0	43.5	-	-	5.0	3.0	-	5.0	-	-	-	5.0	3.5
IN DIST. # 2 *	66.0	-	62.0	-	4.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	73.9	5.0	37.0	-	17.4	9.5	-	-	3.0	-	-	-	2.0	-
IN DIST. # 4	66.9	-	43.0	-	3.0	9.9	-	1.0	-	-	-	-	-	10.0
IN DIST. # 5	17.1	-	13.5	-	-	-	1.6	2.0	-	-	-	-	-	-
IN DIST. # 6	22.0	-	13.0	-	-	-	-	-	3.0	-	-	-	-	6.0
IN DIST. # 7	142.7	5.0	59.0	15.5	7.0	15.0	-	-	18.2	-	-	10.0	5.0	8.0
IN DIST. # 8	38.5	-	15.5	4.5	-	9.0	-	-	3.0	1.0	-	-	5.5	-
IN DIST. # 9	12.3	-	6.0	-	-	-	-	-	2.8	-	-	-	-	3.5
IN DIST. # 10	37.2	-	22.5	-	-	-	-	-	3.0	-	-	.2	2.5	9.0
IN DIST. # 11	45.5	2.0	24.0	-	-	-	-	-	-	-	-	-	3.0	16.5
IN DIST. # 12	248.4	11.0	78.5	-	-	10.0	16.0	5.0	2.0	-	5.0	5.0	45.0	70.9
DIFFERENCE **	182.5	-	182.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	37.0	-	37.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	63.1	-	54.6	-	-	-	-	-	-	-	-	-	-	8.5
TYPE OF PURCHASE														
ONE DAY	1,037.7	41.5	389.3	85.5	38.0	90.4	57.0	16.0	48.2	10.0	18.0	44.0	92.0	107.8
UNSECURED	461.4	-	342.5	-	17.4	6.0	1.6	-	28.8	-	-	-	8.0	57.1
SECURED-EXCEPT RPS	112.2	-	95.7	-	-	-	-	-	-	-	-	-	3.0	13.5
RP AGREEMENTS	19.2	-	18.0	-	-	-	-	-	-	-	-	.2	-	1.0
OVER ONE DAY														
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	24.0	-	10.0	5.0	-	-	6.0	-	-	-	3.0	-	-	-
.76-1.00%	639.5	12.5	345.3	59.5	32.0	50.7	32.0	3.0	2.0	-	10.0	5.0	58.0	29.5
MORE THAN 1.00%	967.0	29.0	490.2	21.0	23.4	45.7	20.6	13.0	75.0	10.0	5.0	39.2	45.0	149.9
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.

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FEDERAL RESERVE BANK
of KANSAS CITY

OCT 30 1961

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, AUGUST 31, 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.										
TOTAL SALES	1,473.6	70.7	529.1	82.0	79.8	61.6	29.5	17.0	189.2	29.6	8.5	50.5	45.0	281.1
TO BANKS	1,301.9	70.7	504.8	67.0	75.9	57.6	15.5	13.1	130.5	29.6	8.5	35.0	45.0	248.7
IN NEW YORK CITY	490.7	43.5	73.2	62.0	37.0	43.0	13.5	13.0	59.0	15.5	6.0	22.5	24.0	78.5
ELSEWHERE	811.2	27.2	431.6	5.0	38.9	14.6	2.0	.1	71.5	14.1	2.5	12.5	21.0	170.2
IN DIST. # 1	42.2	5.7	13.5	-	5.0	-	-	-	5.0	-	-	-	2.0	11.0
IN DIST. # 2 *	85.5	-	65.5	-	-	-	-	-	15.5	4.5	-	-	-	-
IN DIST. # 3	57.4	-	24.0	4.0	19.4	3.0	-	-	7.0	-	-	-	-	-
IN DIST. # 4	87.1	5.0	38.0	-	9.5	.6	-	-	15.0	9.0	-	-	-	10.0
IN DIST. # 5	57.0	3.0	38.0	-	-	-	-	-	-	-	-	-	-	16.0
IN DIST. # 6	18.1	-	8.0	1.0	-	1.0	2.0	.1	1.0	-	-	-	-	5.0
IN DIST. # 7	53.0	5.0	37.0	-	3.0	-	-	-	6.0	-	-	-	-	2.0
IN DIST. # 8	11.6	-	9.0	-	-	-	-	-	-	.6	-	-	2.0	-
IN DIST. # 9	18.0	-	13.0	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 10	48.5	-	29.0	-	-	-	-	-	10.0	-	-	3.5	-	6.0
IN DIST. # 11	92.5	5.0	35.0	-	2.0	-	-	-	5.0	-	-	-	.5	45.0
IN DIST. # 12	162.2	3.5	43.5	-	-	10.0	-	-	7.0	-	2.5	9.0	16.5	70.2
DIFFERENCE **	78.1	-	78.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	161.7 10.0	- -	24.3 -	15.0 -	3.9 -	4.0 -	14.0 -	3.9 -	58.7 -	- -	- -	15.5 -	- -	22.4 10.0
TYPE OF SALE														
ONE DAY	1,042.6	61.7	521.0	5.0	38.9	7.6	6.5	1.1	122.0	29.6	-	17.5	4.5	227.2
UNSECURED	185.8	-	6.8	40.0	17.0	50.0	9.0	8.0	8.5	-	6.0	17.5	20.0	3.0
SECURED-EXCEPT RPS	242.7	9.0	1.3	37.0	23.9	4.0	14.0	7.9	58.7	-	-	15.5	20.5	50.9
RP AGREEMENTS	2.5	-	-	-	-	-	-	-	-	-	2.5	-	-	-
OVER ONE DAY														
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	78.2	-	32.3	15.0	3.9	.3	-	-	26.3	.4	-	-	-	-
.51-.75%	613.4	5.5	216.5	55.0	32.1	26.3	6.0	7.9	73.5	9.2	5.0	15.5	12.5	148.4
.76-1.00%	782.0	65.2	280.3	12.0	43.8	35.0	23.5	9.1	89.4	20.0	3.5	35.0	32.5	132.7
MORE THAN 1.00%														
		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

DISCOUNT RATE

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