

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, SEPTEMBER 1, 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	1,368.5	64.2	534.6	93.5	50.6	114.8	60.8	35.2	77.7	13.0	13.0	50.0	111.3	149.8
FROM BANKS	1,283.9	64.2	457.0	93.5	50.6	114.8	60.8	35.2	77.2	13.0	13.0	50.0	111.3	143.3
IN NEW YORK CITY	408.6	40.5	39.4	70.0	23.0	49.5	49.5	29.2	16.0	10.0	13.0	21.5	25.0	22.0
ELSEWHERE	875.3	23.7	417.6	23.5	27.6	65.3	11.3	6.0	61.2	3.0	-	28.5	86.3	121.3
IN DIST. # 1	25.2	5.2	3.0	5.0	5.0	3.5	-	-	-	-	-	-	3.5	-
IN DIST. # 2 *	84.5	-	77.0	3.0	-	2.0	-	-	-	-	-	-	2.5	-
IN DIST. # 3	34.6	-	27.0	-	7.6	-	-	-	-	-	-	-	-	-
IN DIST. # 4	54.8	-	19.0	6.0	-	11.3	-	-	3.5	3.0	-	-	4.0	8.0
IN DIST. # 5	19.3	-	14.5	2.0	-	1.5	1.3	-	-	-	-	-	-	-
IN DIST. # 6	11.0	-	6.0	-	-	-	-	-	5.0	-	-	-	-	-
IN DIST. # 7	124.2	10.0	31.5	-	5.0	4.0	-	-	37.7	-	-	-	15.0	21.0
IN DIST. # 8	29.5	2.5	11.0	4.5	-	3.0	-	-	3.5	-	-	-	5.0	-
IN DIST. # 9	13.5	-	3.0	-	-	-	-	-	3.5	-	-	-	-	7.0
IN DIST. # 10	39.8	-	18.5	-	-	6.0	-	-	2.5	-	-	.5	2.5	9.8
IN DIST. # 11	52.3	-	12.0	-	-	2.0	-	-	2.0	-	-	-	7.8	28.5
IN DIST. # 12	213.5	6.0	22.0	3.0	10.0	32.0	10.0	6.0	3.5	-	-	28.0	46.0	47.0
DIFFERENCE **	173.1	-	173.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	25.0	-	25.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	59.6	-	52.6	-	-	-	-	-	.5	-	-	-	-	6.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	881.6	64.2	183.3	93.5	43.0	105.9	59.5	35.2	37.7	10.0	13.0	49.8	104.0	82.5
SECURED-EXCEPT RPS	371.7	-	262.3	-	7.6	6.9	1.3	-	34.5	-	-	-	3.3	55.8
RP AGREEMENTS	93.0	-	78.5	-	-	2.0	-	-	-	-	-	-	4.0	8.5
OVER ONE DAY	22.2	-	10.5	-	-	-	-	-	5.5	3.0	-	.2	-	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	11.5	-	6.0	-	-	-	-	-	.5	-	5.0	-	-	-
MORE THAN 1.00%	1,357.0	64.2	528.6	93.5	50.6	114.8	60.8	35.2	77.2	13.0	8.0	50.0	111.3	149.8
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 FRIDAY, SEPTEMBER 1, 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	1,358.8	30.7	520.5	84.0	49.3	56.5	27.5	19.7	158.2	28.5	12.5	53.2	52.7	265.5
TO BANKS	1,191.4	30.7	500.5	84.0	39.7	44.5	18.5	11.8	111.1	28.5	12.5	35.7	49.8	224.1
IN NEW YORK CITY	277.7	3.0	33.2	77.0	27.0	19.0	14.5	6.0	31.5	11.0	3.0	18.5	12.0	22.0
ELSEWHERE	913.7	27.7	467.3	7.0	12.7	25.5	4.0	5.8	79.6	17.5	9.5	17.2	37.8	202.1
IN DIST. # 1	69.7	10.7	40.5	-	-	-	-	-	10.0	2.5	-	-	-	6.0
IN DIST. # 2 *	93.5	5.0	70.0	3.0	-	6.0	2.0	-	-	4.5	-	-	-	3.0
IN DIST. # 3	53.2	5.0	23.0	-	10.2	-	-	-	5.0	-	-	-	-	10.0
IN DIST. # 4	104.5	3.5	49.5	2.0	-	1.0	1.5	-	4.0	3.0	-	6.0	2.0	32.0
IN DIST. # 5	60.0	-	49.5	-	-	-	.5	-	-	-	-	-	-	10.0
IN DIST. # 6	38.3	-	29.2	1.0	-	-	-	.8	-	-	-	-	-	7.3
IN DIST. # 7	57.3	-	16.0	1.0	-	3.5	-	5.0	21.6	2.2	3.5	-	2.0	2.5
IN DIST. # 8	15.1	-	10.0	-	-	3.0	-	-	-	.3	-	-	1.8	-
IN DIST. # 9	13.0	-	13.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	51.9	-	21.5	-	-	-	-	-	-	-	-	2.4	-	28.0
IN DIST. # 11	104.5	3.5	25.0	-	2.5	4.0	-	-	15.0	5.0	-	-	3.5	46.0
IN DIST. # 12	154.6	-	22.0	-	-	8.0	-	-	24.0	-	6.0	8.8	28.5	57.3
DIFFERENCE **	98.1	-	98.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	152.1 15.3	- -	14.7 5.3	- -	9.6 -	12.0 -	9.0 -	7.9 -	47.1 -	- -	- -	17.5 -	2.9 -	31.4 10.0
TYPE OF SALE														
ONE DAY														
UNSECURED	967.4	27.7	507.7	7.0	8.2	28.0	7.5	.8	107.3	28.5	6.5	24.2	12.3	201.7
SECURED-EXCEPT RPS	135.3	-	7.8	33.5	12.0	16.5	8.0	9.5	3.5	-	3.0	16.5	17.5	7.5
RP AGREEMENTS	236.8	3.0	5.0	43.5	24.1	8.0	9.0	9.4	47.1	-	-	12.5	22.9	52.3
OVER ONE DAY	19.3	-	-	-	5.0	4.0	3.0	-	.3	-	3.0	-	-	4.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	1.5	-	-	-	-	-	-	1.5	-	-	-	-	-	-
.51-.75%	34.5	-	-	-	9.2	-	-	-	25.3	-	-	-	-	-
.76-1.00%	63.4	-	23.9	-	1.6	12.0	3.0	-	-	.2	-	-	.8	21.9
MORE THAN 1.00%	1,259.4	30.7	496.6	84.0	38.5	44.5	24.5	18.2	132.9	28.3	12.5	53.2	51.9	243.6
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

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