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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, OCTOBER 24, 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 PURCHASES	1,651.9	20.6	640.2	40.0	23.0	123.0	17.0	45.5	364.9	1.0	-	22.5	68.6	285.6
FROM BANKS	1,501.7	20.6	517.0	40.0	23.0	98.5	17.0	45.5	364.9	1.0	-	22.5	68.6	283.1
IN NEW YORK CITY	479.7	7.5	72.7	19.5	11.0	45.0	3.0	32.0	170.0	-	-	8.0	33.0	78.0
ELSEWHERE	1,022.0	13.1	444.3	20.5	12.0	53.5	14.0	13.5	194.9	1.0	-	14.5	35.6	205.1
IN DIST. # 1	90.1	6.1	17.5	5.0	-	5.0	-	2.5	44.0	-	-	-	10.0	-
IN DIST. # 2 *	70.0	3.5	54.0	7.5	1.0	-	-	2.0	-	-	-	-	-	2.0
IN DIST. # 3	6.0	1.0	1.0	2.0	1.0	-	-	-	-	-	-	-	1.0	-
IN DIST. # 4	77.0	-	29.0	-	3.0	11.0	-	3.0	4.0	-	-	-	-	27.0
IN DIST. # 5	26.6	-	16.4	-	-	-	2.0	-	3.6	-	-	-	1.6	3.0
IN DIST. # 6	50.1	-	17.5	-	-	-	-	-	6.0	-	-	-	2.0	24.6
IN DIST. # 7	38.3	-	8.0	-	-	-	-	-	24.3	-	-	-	-	6.0
IN DIST. # 8	62.0	2.5	31.5	4.0	-	-	4.0	-	12.5	1.0	-	-	2.0	4.5
IN DIST. # 9	34.5	-	-	-	-	3.5	-	-	8.5	-	-	-	3.0	19.5
IN DIST. # 10	62.5	-	31.5	2.0	-	-	-	-	2.0	-	-	.5	-	26.5
IN DIST. # 11	64.5	-	28.0	-	-	-	-	-	-	-	-	-	4.0	32.5
IN DIST. # 12	246.5	-	16.0	-	7.0	34.0	8.0	6.0	90.0	-	-	14.0	12.0	59.5
DIFFERENCE **	193.9	-	193.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	79.5	-	55.0	-	-	24.5	-	-	-	-	-	-	-	-
FROM OTHERS	70.7	-	68.2	-	-	-	-	-	-	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,079.6	17.6	259.3	40.0	23.0	92.1	17.0	45.5	329.9	1.0	-	22.5	62.6	169.1
SECURED-EXCEPT RPS	433.7	3.0	278.8	-	-	6.4	-	-	35.0	-	-	-	4.0	106.5
RP AGREEMENTS	104.6	-	68.1	-	-	24.5	-	-	-	-	-	-	2.0	10.0
OVER ONE DAY	34.0	-	34.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	14.7	-	-	-	-	14.7	-	-	-	-	-	-	-	-
.26-.50%	715.9	8.3	235.4	16.0	23.0	91.5	11.0	16.5	200.1	-	-	14.0	46.6	53.5
.51-.75%	788.8	11.3	320.7	24.0	-	10.4	6.0	29.0	162.8	1.0	-	8.5	21.0	194.1
.76-1.00%	126.5	1.0	84.1	-	-	6.4	-	-	2.0	-	-	-	1.0	32.0
MORE THAN 1.00%	6.0	-	-	-	-	-	-	-	-	-	-	-	-	6.0
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 TUESDAY, OCTOBER 24, 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	1,590.8	97.5	568.2	98.8	15.5	95.6	31.3	41.8	106.5	73.0	32.0	86.6	63.0	281.0
TO BANKS	1,312.7	86.5	540.7	70.0	7.5	63.0	27.3	41.8	28.3	52.5	32.0	59.6	56.0	247.5
IN NEW YORK CITY	317.9	17.5	67.5	54.0	1.0	29.0	16.4	17.5	8.0	31.5	-	31.5	28.0	16.0
ELSEWHERE	994.8	69.0	473.2	16.0	6.5	34.0	10.9	24.3	20.3	21.0	32.0	28.1	28.0	231.5
IN DIST. # 1	17.0	2.5	7.5	3.5	1.0	-	-	-	-	2.5	-	-	-	-
IN DIST. # 2 *	38.0	5.0	19.5	5.5	2.0	-	-	-	-	4.0	-	2.0	-	7.0
IN DIST. # 3	20.5	-	11.0	1.0	1.5	-	-	-	-	-	3.5	-	-	34.0
IN DIST. # 4	90.5	5.0	45.0	-	-	3.0	-	-	-	4.0	-	2.0	-	8.0
IN DIST. # 5	19.7	-	3.0	-	-	-	2.7	-	-	-	-	-	-	10.0
IN DIST. # 6	51.3	2.5	32.0	4.0	1.0	-	-	.3	-	1.5	-	-	-	90.0
IN DIST. # 7	346.9	44.0	170.0	-	-	4.0	3.6	6.0	14.3	4.5	8.5	2.0	-	-
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	26.1	-	8.0	-	-	-	-	-	-	-	-	3.1	-	15.0
IN DIST. # 11	62.6	10.0	33.0	-	1.0	-	1.6	2.0	-	-	3.0	-	-	12.0
IN DIST. # 12	256.0	-	78.0	2.0	-	27.0	3.0	16.0	6.0	4.5	17.0	19.0	28.0	55.5
DIFFERENCE **	66.2	-	66.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	278.1	11.0	27.5	28.8	8.0	32.6	4.0	-	78.2	20.5	-	27.0	7.0	33.5
TYPE OF SALE														
ONE DAY	1,069.2	79.5	542.2	25.0	7.5	27.0	16.3	23.8	20.3	52.5	17.0	27.1	-	231.0
UNSECURED	212.5	3.0	26.0	35.0	-	36.0	11.0	18.0	8.0	-	-	29.5	31.0	15.0
SECURED-EXCEPT RPS	300.1	15.0	-	38.8	8.0	32.6	4.0	-	78.2	20.5	10.0	26.0	32.0	35.0
RP AGREEMENTS	9.0	-	-	-	-	-	-	-	-	-	5.0	4.0	-	-
OVER ONE DAY														
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE	46.3	6.0	7.0	-	-	32.6	.7	-	-	-	-	-	-	-
.25% OR LESS	852.7	37.0	356.3	68.3	13.5	31.0	8.8	3.0	70.7	26.5	12.0	25.1	12.0	188.5
.26-.50%	637.2	54.5	189.9	30.5	2.0	15.0	20.2	38.8	35.8	46.5	20.0	46.5	48.0	89.5
.51-.75%	54.6	-	15.0	-	-	17.0	1.6	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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