

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, SEPTEMBER 5, 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	1,466.0	83.5	565.0	109.5	46.0	147.9	48.8	37.5	74.7	15.9	15.0	23.3	107.0	191.9
FROM BANKS	1,386.5	83.5	493.3	109.5	46.0	147.9	48.8	37.5	73.9	15.9	15.0	23.3	107.0	184.9
IN NEW YORK CITY	570.9	46.0	75.0	90.5	38.0	86.0	29.0	21.0	51.4	5.0	15.0	12.0	27.0	75.0
ELSEWHERE	815.6	37.5	418.3	19.0	8.0	61.9	19.8	16.5	22.5	10.9	-	11.3	80.0	109.9
IN DIST. # 1	5.0	5.0	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	32.3	-	32.3	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	32.0	-	24.0	-	8.0	-	-	-	-	-	-	-	-	-
IN DIST. # 4	35.9	-	30.5	-	-	5.4	-	-	-	-	-	-	-	-
IN DIST. # 5	19.3	-	8.5	-	-	-	.8	-	-	-	-	-	-	10.0
IN DIST. # 6	11.0	-	11.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	31.5	-	14.0	-	-	-	-	-	2.5	-	-	10.0	-	-
IN DIST. # 8	24.4	-	12.0	-	-	4.5	-	-	-	3.4	-	-	-	4.5
IN DIST. # 9	34.5	-	14.0	-	-	3.0	-	-	-	-	-	-	-	17.5
IN DIST. # 10	44.3	-	39.0	-	-	4.0	-	-	-	-	-	1.3	-	-
IN DIST. # 11	48.0	-	29.0	-	-	2.0	-	-	-	-	-	-	7.0	10.0
IN DIST. # 12	381.4	32.5	88.0	19.0	-	43.0	19.0	16.5	20.0	7.5	-	-	73.0	62.9
DIFFERENCE **	116.0	-	116.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	48.0	-	48.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	31.5	-	23.7	-	-	-	-	-	.8	-	-	-	-	7.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,108.9	83.5	286.0	109.5	39.0	143.4	48.0	37.5	73.9	12.9	15.0	22.3	100.0	137.9
SECURED-EXCEPT RPS	252.5	-	195.7	-	7.0	4.5	.8	-	-	-	-	-	5.0	39.5
RP AGREEMENTS	92.3	-	72.8	-	-	-	-	-	-	3.0	-	-	2.0	14.5
OVER ONE DAY	12.3	-	10.5	-	-	-	-	-	.8	-	-	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	1.3	-	.5	-	-	-	-	-	.8	-	-	-	-	-
MORE THAN 1.00%	1,454.7	83.5	554.5	109.5	46.0	147.9	48.8	37.5	73.9	15.9	15.0	23.3	107.0	191.9
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.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, SEPTEMBER 5, 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	1,578.8	9.3	718.4	33.0	57.7	39.7	32.5	19.9	68.4	23.1	33.5	64.4	53.7	425.2
TO BANKS	1,392.1	8.3	679.4	32.3	36.4	31.7	18.5	12.0	42.7	23.1	33.5	46.9	46.0	381.3
IN NEW YORK CITY	389.7	-	87.4	32.3	24.0	30.5	8.5	11.0	14.0	12.0	14.0	39.0	29.0	88.0
ELSEWHERE	1,002.4	8.3	592.0	-	12.4	1.2	10.0	1.0	28.7	11.1	19.5	7.9	17.0	293.3
IN DIST. # 1	86.8	8.3	46.0	-	-	-	-	-	-	-	-	-	-	32.5
IN DIST. # 2 *	109.5	-	90.5	-	-	-	-	-	-	-	-	-	-	19.0
IN DIST. # 3	50.4	-	38.0	-	12.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	137.7	-	86.0	-	-	1.2	-	-	-	4.5	3.0	4.0	2.0	37.0
IN DIST. # 5	48.0	-	29.0	-	-	-	-	1.0	-	-	-	-	-	18.5
IN DIST. # 6	40.5	-	21.0	-	-	-	-	-	10.4	-	-	-	-	20.0
IN DIST. # 7	81.8	-	51.4	-	-	-	-	-	2.0	2.1	-	-	-	7.5
IN DIST. # 8	16.6	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	15.0	-	15.0	-	-	-	-	-	-	-	-	-	-	1.2
IN DIST. # 10	28.4	-	12.0	-	-	-	-	-	11.3	-	-	3.9	-	-
IN DIST. # 11	106.5	-	27.0	-	-	-	-	-	-	-	-	-	5.0	74.5
IN DIST. # 12	185.1	-	75.0	-	-	-	10.0	-	5.0	4.5	16.5	-	10.0	64.1
DIFFERENCE **	96.1	-	96.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	163.7 23.0	1.0 -	36.0 3.0	.7 -	21.3 -	8.0 -	14.0 -	7.9 -	25.7 -	- -	- -	17.5 -	7.7 -	23.9 20.0
TYPE OF SALE														
ONE DAY														
UNSECURED	1,198.5	8.3	695.4	2.8	12.4	15.7	6.5	1.0	37.7	23.1	23.5	25.9	2.0	344.2
SECURED-EXCEPT RPS	147.7	-	18.0	9.5	7.0	16.0	17.0	11.0	5.0	-	-	15.0	34.0	15.2
RP AGREEMENTS	217.6	1.0	5.0	20.7	38.3	8.0	9.0	7.9	25.7	-	-	18.5	17.7	65.8
OVER ONE DAY	15.0	-	-	-	-	-	-	-	-	-	10.0	5.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	.7	-	-	.7	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,578.1	9.3	718.4	32.3	57.7	39.7	32.5	19.9	68.4	23.1	33.5	64.4	53.7	425.2
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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