

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, SEPTEMBER 8, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILA-DEL- PHIA	CLEVELAND	RICHMOND	AT-LANTA	CHI-CAGO	ST. LOUIS	MIN-NEAP-OLIS	KAN-SAS CITY	DALLAS	SAN FRAN-CISCO
			NEW YORK CITY	OUT-SIDE N.Y.C.										
<b>TOTAL PURCHASES</b>	1,518.0	43.6	704.6	71.5	76.1	137.4	9.5	12.2	119.1	11.6	21.0	27.8	114.0	169.6
<b>FROM BANKS</b>	1,391.4	43.6	582.5	71.5	76.1	137.4	9.5	12.2	119.1	11.6	21.0	27.8	114.0	165.1
IN NEW YORK CITY	347.9	18.5	88.4	31.0	30.0	77.0	5.0	-	23.0	9.0	3.0	9.5	28.5	25.0
ELSEWHERE	1,043.5	25.1	494.1	40.5	46.1	60.4	4.5	12.2	96.1	2.6	18.0	18.3	85.5	140.1
IN DIST. # 1	29.6	7.6	-	3.5	6.0	3.0	2.0	-	5.0	-	-	-	2.5	-
IN DIST. # 2 *	125.5	1.0	98.0	8.0	2.0	2.5	-	-	3.5	-	-	-	2.5	8.0
IN DIST. # 3	12.1	-	8.0	-	4.1	-	-	-	-	-	-	-	-	-
IN DIST. # 4	71.9	-	40.5	2.0	7.0	7.4	-	-	-	-	-	-	-	15.0
IN DIST. # 5	33.0	-	23.0	-	4.0	2.0	1.0	-	-	-	-	-	1.5	3.0
IN DIST. # 6	40.3	2.5	18.5	1.0	-	1.5	1.5	2	1.0	-	-	-	-	12.6
IN DIST. # 7	71.1	-	9.0	-	9.0	16.0	-	9.0	27.1	-	-	-	-	1.0
IN DIST. # 8	33.1	-	12.0	-	4.0	-	-	-	13.5	2.6	-	-	1.0	-
IN DIST. # 9	11.5	-	5.0	3.0	-	-	-	-	-	-	-	-	-	3.5
IN DIST. # 10	52.3	2.0	27.0	-	-	3.0	-	-	11.0	-	-	8	5.0	3.5
IN DIST. # 11	45.0	-	23.0	-	-	2.0	-	-	-	-	-	-	8.0	12.0
IN DIST. # 12	311.5	12.0	23.5	23.0	10.0	23.0	-	3.0	35.0	-	18.0	17.5	65.0	81.5
DIFFERENCE **	206.6	-	206.6	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	67.4	-	67.4	-	-	-	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	59.2	-	54.7	-	-	-	-	-	-	-	-	-	-	4.5
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	918.7	42.0	230.4	71.5	72.0	132.3	8.5	12.2	86.0	10.6	21.0	27.8	104.0	100.4
SECURED-EXCEPT RPS	484.9	1.6	372.3	-	4.1	5.1	1.0	-	30.1	1.0	-	-	9.0	60.7
RP AGREEMENTS	103.9	-	94.4	-	-	-	-	-	-	-	-	-	1.0	8.5
<b>OVER ONE DAY</b>	10.5	-	7.5	-	-	-	-	-	3.0	-	-	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>														
<b>AT DISCOUNT RATE</b>														
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	149.8	2.0	48.5	18.0	6.5	18.0	-	3.0	14.5	-	3.0	7.8	27.5	1.0
.26-.50%	301.7	21.6	110.9	6.0	7.0	31.7	2.0	-	38.0	9.0	18.0	2.0	3.5	52.0
.51-.75%	424.6	17.5	143.4	15.0	6.5	60.0	6.5	9.2	44.5	-	-	10.5	63.0	48.5
.76-1.00%	536.3	2.5	321.3	32.5	55.5	27.7	1.0	-	4.1	2.6	-	7.5	16.0	65.6
MORE THAN 1.00%	105.6	-	80.5	-	6	-	-	-	18.0	-	-	-	4.0	2.5
<b>DISCOUNT RATE</b>		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 FRIDAY, SEPTEMBER 8, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEV- 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 SALES</u>	1,324.4	31.4	413.8	153.0	18.2	65.6	46.9	31.8	80.2	37.0	8.5	58.0	48.5	331.5
<u>TO BANKS</u>	1,201.6	31.4	390.1	153.0	13.2	65.6	32.0	31.8	52.2	22.0	8.5	47.5	48.5	305.8
IN NEW YORK CITY	364.4	-	76.9	98.0	8.0	40.5	23.0	18.5	9.0	12.0	5.0	27.0	23.0	23.5
ELSEWHERE	837.2	31.4	313.2	55.0	5.2	25.1	9.0	13.3	43.2	10.0	3.5	20.5	25.5	282.3
IN DIST. # 1	45.9	6.9	18.5	3.5	-	2.0	-	1.0	-	-	-	2.0	-	12.0
IN DIST. # 2 *	90.5	6.0	31.0	30.5	-	-	-	-	-	-	-	-	-	23.0
IN DIST. # 3	73.7	2.5	30.0	2.0	5.2	7.0	4.0	-	9.0	4.0	-	-	-	10.0
IN DIST. # 4	131.1	3.0	77.0	2.5	-	1.1	2.0	1.5	16.0	-	-	3.0	2.0	23.0
IN DIST. # 5	12.0	5.5	5.0	-	-	-	-	1.5	-	-	-	-	-	-
IN DIST. # 6	19.3	-	-	2.0	-	-	-	3	9.0	2.0	-	-	2.0	4.0
IN DIST. # 7	91.2	5.0	23.0	4.0	-	-	-	1.0	9.2	4.0	-	10.0	-	35.0
IN DIST. # 8	11.0	-	9.0	-	-	-	-	-	-	-	-	-	2.0	-
IN DIST. # 9	21.9	-	3.0	-	-	-	-	-	-	-	-	-	-	18.9
IN DIST. # 10	28.5	-	9.5	-	-	-	-	-	-	-	-	1.5	-	17.5
IN DIST. # 11	108.0	2.5	28.5	2.5	-	-	-	-	-	-	-	2.0	7.5	65.0
IN DIST. # 12	150.4	-	25.0	8.0	-	15.0	3.0	8.0	-	-	3.5	2.0	12.0	73.9
DIFFERENCE **	53.7	-	53.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	120.6 2.2	- -	21.5 2.2	- -	5.0 -	- -	14.9 -	- -	28.0 -	15.0 -	- -	10.5 -	- -	25.7 -
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	924.2	31.4	402.3	47.0	1.7	32.1	14.5	13.3	45.5	12.0	3.0	32.5	11.5	277.4
SECURED-EXCEPT RPS	233.5	-	11.0	88.5	3.5	33.5	16.4	18.5	6.7	-	2.0	15.0	29.0	9.4
RP AGREEMENTS	157.7	-	-	17.5	13.0	-	16.0	-	28.0	20.0	-	10.5	8.0	44.7
OVER ONE DAY	9.0	-	5	-	-	-	-	-	-	5.0	3.5	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>														
AT DISCOUNT RATE	9	-	-	-	-	-	-	-	-	-	-	-	-	9
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	168.4	-	75.7	-	-	-	-	-	3.7	-	-	3.0	5	85.5
.26-.50%	266.4	11.0	82.5	20.0	-	-	11.5	15.5	7.0	8.0	5.0	22.0	23.0	60.9
.51-.75%	434.5	15.3	133.4	50.0	2	13.5	7.5	10.3	32.8	9.0	3.5	20.5	16.0	122.5
.76-1.00%	436.2	5.0	121.7	83.0	11.5	52.1	23.0	6.0	31.2	20.0	-	12.0	9.0	61.7
MORE THAN 1.00%	18.0	1	5	-	6.5	-	4.9	-	5.5	-	-	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

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