

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, SEPTEMBER 11, 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	1,525.0	32.4	879.5	57.5	33.0	74.8	7.0	14.0	130.0	12.9	15.0	22.7	106.0	140.2
FROM BANKS	1,428.6	32.4	784.0	57.5	33.0	74.8	7.0	14.0	129.6	12.9	15.0	22.7	106.0	139.7
IN NEW YORK CITY	270.4	21.0	83.9	27.0	10.0	21.0	2.0	4.0	49.0	-	10.0	10.5	22.0	10.0
ELSEWHERE	1,158.2	11.4	700.1	30.5	23.0	53.8	5.0	10.0	80.6	12.9	5.0	12.2	84.0	129.7
IN DIST. # 1	27.4	3.4	12.0	1.0	6.0	-	2.5	-	-	-	-	2.5	-	-
IN DIST. # 2 *	93.5	-	75.0	9.5	-	3.5	-	-	2.0	-	-	-	3.5	-
IN DIST. # 3	11.0	-	6.0	-	5.0	-	-	-	-	-	-	-	-	-
IN DIST. # 4	28.3	-	20.0	-	-	7.3	-	-	1.0	-	-	-	-	-
IN DIST. # 5	98.0	-	68.5	-	2.0	5.0	1.0	-	2.0	-	-	-	-	19.5
IN DIST. # 6	33.9	-	21.5	-	-	6.0	1.5	-	1.5	1.4	-	-	-	2.0
IN DIST. # 7	29.6	-	8.0	-	-	-	-	-	21.6	-	-	-	-	-
IN DIST. # 8	60.0	-	33.0	-	-	-	-	-	7.5	11.5	-	2.5	5.5	-
IN DIST. # 9	7.0	-	1.0	-	-	-	-	-	2.0	-	-	-	-	4.0
IN DIST. # 10	62.7	-	43.0	-	-	2.0	-	-	3.0	-	-	7	7.0	7.0
IN DIST. # 11	57.0	-	14.0	-	-	-	-	-	-	-	-	-	15.0	28.0
IN DIST. # 12	427.2	8.0	175.5	20.0	10.0	30.0	-	10.0	40.0	-	5.0	6.5	53.0	69.2
DIFFERENCE **	222.6	-	222.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	11.0	-	11.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	85.4	-	84.5	-	-	-	-	-	4	-	-	-	-	5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	920.2	30.0	425.1	57.5	28.0	70.8	6.0	14.0	104.5	12.9	15.0	22.5	85.0	48.9
SECURED-EXCEPT RPS	494.6	2.4	351.8	-	5.0	4.0	1.0	-	25.1	-	-	-	20.0	85.3
RP AGREEMENTS	74.6	-	69.6	-	-	-	-	-	-	-	-	-	1.0	4.0
OVER ONE DAY	35.6	-	33.0	-	-	-	-	-	4	-	-	2	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	786.6	17.9	407.2	47.5	18.0	68.5	2.0	14.0	102.5	-	15.0	22.0	49.0	23.0
.26-.50%	696.4	14.5	434.5	10.0	15.0	6.0	4.0	-	27.1	12.9	-	7	57.0	114.7
.51-.75%	39.1	-	35.8	-	-	3	1.0	-	-	-	-	-	-	2.0
.76-1.00%	2.9	-	2.0	-	-	-	-	-	4	-	-	-	-	5
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, SEPTEMBER 11, 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	1,409.3	27.6	362.5	92.0	22.5	24.2	115.7	30.7	56.6	52.9	10.0	77.7	55.5	481.4
TO BANKS	1,206.8	27.6	342.0	92.0	12.5	24.2	99.0	30.7	10.2	42.9	10.0	57.2	55.5	403.0
IN NEW YORK CITY	576.9	12.0	99.4	75.0	6.0	20.0	68.5	21.5	8.0	33.0	1.0	43.0	14.0	175.5
ELSEWHERE	629.9	15.6	242.6	17.0	6.5	4.2	30.5	9.2	2.2	9.9	9.0	14.2	41.5	227.5
IN DIST. # 1	30.1	1.1	21.0	-	-	-	-	-	-	-	-	-	-	8.0
IN DIST. # 2 *	54.5	3.5	27.0	7.0	-	-	2.0	-	-	-	-	-	-	15.0
IN DIST. # 3	35.5	6.0	10.0	1.0	6.5	-	2.0	-	-	-	-	-	-	10.0
IN DIST. # 4	69.7	-	21.0	2.5	-	3.2	5.0	6.0	-	-	-	2.0	-	30.0
IN DIST. # 5	6.0	2.5	2.0	-	-	-	-	1.5	-	-	-	-	-	-
IN DIST. # 6	16.7	-	4.0	1.0	-	-	-	2	-	-	-	-	-	11.5
IN DIST. # 7	107.2	-	49.0	2.0	-	1.0	2.0	1.5	2.2	2.5	2.0	5.0	-	40.0
IN DIST. # 8	2.9	-	-	-	-	-	-	-	-	2.9	-	-	-	-
IN DIST. # 9	15.0	-	10.0	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 10	22.7	2.5	10.5	-	-	-	-	-	-	-	-	3.2	-	6.5
IN DIST. # 11	99.5	-	22.0	3.5	-	-	-	-	-	4.5	-	2.0	14.5	53.0
IN DIST. # 12	114.0	-	10.0	-	-	-	19.5	-	-	-	7.0	2.0	27.0	48.5
DIFFERENCE **	56.1	-	56.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	202.5	-	20.5	-	10.0	-	16.7	-	46.4	10.0	-	20.5	-	78.4
TYPE OF SALE														
ONE DAY														
UNSECURED	932.1	27.6	347.0	26.0	7.5	8.2	33.0	10.7	10.0	42.9	5.0	28.2	5	385.5
SECURED-EXCEPT RPS	225.4	-	14.5	43.0	5.0	16.0	73.7	18.0	2	-	-	25.0	27.0	3.0
RP AGREEMENTS	245.8	-	1.0	23.0	10.0	-	7.0	2.0	46.4	10.0	1.0	24.5	28.0	92.9
OVER ONE DAY	6.0	-	-	-	-	-	2.0	-	-	-	4.0	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	1.0	-	-	-	-	-	-	-	-	-	-	1.0	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	919.7	26.6	291.4	67.0	-	10.0	50.5	12.7	6.5	45.9	5.0	41.7	20.5	341.9
.26-.50%	442.1	1.0	62.1	5.0	11.0	14.2	63.2	18.0	46.6	7.0	5.0	34.5	35.0	139.5
.51-.75%	20.5	-	7.0	-	11.5	-	2.0	-	-	-	-	-	-	-
.76-1.00%	3.5	-	-	-	-	-	-	-	3.5	-	-	-	-	-
MORE THAN 1.00%	22.5	-	2.0	20.0	-	-	-	-	-	-	-	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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