

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, SEPTEMBER 12, 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.										
<u>TOTAL PURCHASES</u>	1,608.1	28.2	943.4	54.0	20.0	69.7	8.5	21.0	159.3	12.0	13.0	27.1	98.0	153.9
<u>FROM BANKS</u>	1,473.9	28.2	814.1	54.0	20.0	69.7	8.5	21.0	158.9	12.0	13.0	27.1	98.0	149.4
<u>IN NEW YORK CITY</u>	264.2	20.0	38.4	19.0	6.0	29.5	2.0	21.0	69.8	7.0	5.0	19.0	27.5	-
<u>ELSEWHERE</u>	1,209.7	8.2	775.7	35.0	14.0	40.2	6.5	-	89.1	5.0	8.0	8.1	70.5	149.4
IN DIST. # 1	39.2	3.2	20.0	-	-	3.0	-	-	7.0	-	-	-	3.0	3.0
IN DIST. # 2 *	101.5	-	92.5	8.0	1.0	-	-	-	-	-	-	-	-	4.0
IN DIST. # 3	46.0	-	26.0	5.0	6.0	5.0	-	-	-	-	-	-	-	-
IN DIST. # 4	45.2	-	37.0	-	-	8.2	-	-	-	-	-	-	-	-
IN DIST. # 5	96.0	-	71.5	8.0	2.0	2.0	3.0	-	-	-	-	-	3.0	6.5
IN DIST. # 6	44.9	-	21.5	-	-	4.5	3.5	-	4.0	1.4	-	-	1.5	8.5
IN DIST. # 7	39.3	-	15.0	-	-	-	-	-	24.3	-	-	-	-	-
IN DIST. # 8	46.6	-	14.0	11.0	-	-	-	-	12.5	3.6	-	-	1.0	4.5
IN DIST. # 9	20.4	-	7.1	-	-	2.0	-	-	4.3	-	-	-	-	7.0
IN DIST. # 10	60.1	-	39.0	1.0	-	1.0	-	-	7.0	-	-	1	-	12.0
IN DIST. # 11	52.1	-	28.1	-	-	-	-	-	-	-	-	3.0	9.0	12.0
IN DIST. # 12	383.9	5.0	169.5	2.0	5.0	14.5	-	-	30.0	-	8.0	5.0	53.0	91.9
DIFFERENCE **	234.5	-	234.5	-	-	-	-	-	-	-	-	-	-	-
<u>GOVT SECS DEALERS</u>	37.0	-	37.0	-	-	-	-	-	-	-	-	-	-	-
<u>FROM OTHERS</u>	97.2	-	92.3	-	-	-	-	-	4	-	-	-	-	4.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	929.3	25.2	414.8	54.0	14.0	62.3	5.5	21.0	126.1	12.0	13.0	27.0	88.0	66.4
SECURED-EXCEPT RPS	545.9	3.0	407.7	-	6.0	7.4	1.0	-	32.8	-	-	-	9.0	79.0
RP AGREEMENTS	83.0	-	73.5	-	-	-	-	-	-	-	-	-	1.0	8.5
<u>OVER ONE DAY</u>	49.9	-	47.4	-	-	-	2.0	-	4	-	-	1	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>														
<u>AT DISCOUNT RATE</u>														
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	553.2	11.2	212.0	5.0	3.0	33.5	5.5	14.0	112.6	7.9	13.0	17.0	28.0	90.5
.26-.50%	1,014.6	15.0	699.1	49.0	17.0	36.2	2.0	7.0	46.3	-	-	10.1	70.0	62.9
.51-.75%	32.9	2.0	25.3	-	-	-	1.0	-	-	4.1	-	-	-	5
.76-1.00%	4.4	-	4.0	-	-	-	-	-	4	-	-	-	-	-
MORE THAN 1.00%	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
<u>DISCOUNT RATE</u>		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 TUESDAY, SEPTEMBER 12, 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	1,369.8	46.5	312.6	99.0	56.6	38.4	118.8	32.3	40.4	44.3	23.5	74.0	58.1	425.3
TO BANKS	1,216.5	43.5	301.6	99.0	49.6	38.4	95.0	32.3	21.8	34.3	23.5	63.5	51.1	362.9
IN NEW YORK CITY	576.9	20.0	35.7	92.5	26.0	37.0	71.5	21.5	15.0	14.0	7.1	39.0	28.1	169.5
ELSEWHERE	639.6	23.5	265.9	6.5	23.6	1.4	23.5	10.8	6.8	20.3	16.4	24.5	23.0	193.4
IN DIST. # 1	26.5	1.5	20.0	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 2 *	45.0	6.0	19.0	2.0	5.0	1.0	8.0	-	-	2.0	-	-	-	2.0
IN DIST. # 3	32.6	-	6.0	1.0	9.6	-	2.0	-	-	9.0	-	-	-	5.0
IN DIST. # 4	64.4	3.0	29.5	2.5	5.0	4	2.0	4.5	-	-	2.0	1.0	-	14.5
IN DIST. # 5	5.0	-	2.0	-	-	-	2.0	1.0	-	-	-	-	-	-
IN DIST. # 6	23.3	-	21.0	1.0	-	-	-	3	-	-	-	-	-	1.0
IN DIST. # 7	132.6	7.0	69.8	-	-	-	-	4.0	6.8	4.5	3.5	7.0	-	30.0
IN DIST. # 8	7.3	-	7.0	-	-	-	-	-	-	3	-	-	-	-
IN DIST. # 9	13.9	-	5.0	-	-	-	-	-	-	-	-	-	-	8.9
IN DIST. # 10	31.5	-	19.0	-	-	-	-	-	-	-	-	4.5	3.0	5.0
IN DIST. # 11	94.5	3.0	27.5	-	-	-	3.0	-	-	-	-	-	8.0	53.0
IN DIST. # 12	122.9	3.0	-	-	4.0	-	6.5	1.0	-	4.5	10.9	12.0	12.0	69.0
DIFFERENCE **	40.1	-	40.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	151.3 2.0	3.0 -	9.0 2.0	- -	7.0 -	- -	23.8 -	- -	18.6 -	10.0 -	- -	10.5 -	7.0 -	62.4 -
TYPE OF SALE														
ONE DAY														
UNSECURED	885.7	43.5	303.6	12.0	30.5	4.4	40.0	22.3	20.3	34.3	15.6	31.5	9.8	317.9
SECURED-EXCEPT RPS	213.1	-	9.0	20.5	9.1	34.0	59.8	10.0	1.5	-	2.9	29.0	26.3	11.0
RP AGREEMENTS	262.0	3.0	66.5	17.0	17.0	-	17.0	-	18.6	10.0	-	13.5	22.0	94.4
OVER ONE DAY	9.0	-	-	-	-	-	2.0	-	-	-	5.0	-	-	2.0
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	3.0	-	-	-	5	-	-	-	-	-	-	2.5	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	647.4	28.0	187.3	19.0	25.1	-	25.0	4.3	11.1	10.8	10.5	44.0	41.0	241.3
.26-.50%	719.4	18.5	125.3	80.0	31.0	38.4	93.8	28.0	29.3	33.5	13.0	27.5	17.1	184.0
.51-.75%		-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%		-	-	-	-	-	-	-	-	-	-	-	-	-
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

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