

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, SEPTEMBER 13, 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	1,787.5	9.0	1014.1	81.5	13.0	62.3	9.5	18.0	176.7	16.7	8.0	5.2	101.4	272.1
FROM BANKS	1,702.6	9.0	937.2	81.5	13.0	62.3	9.5	18.0	176.2	16.7	8.0	5.2	101.4	264.6
IN NEW YORK CITY	413.7	8.0	144.0	61.0	4.0	19.0	3.0	14.0	73.2	11.0	8.0	2.5	29.5	36.5
ELSEWHERE	1,288.9	1.0	793.2	20.5	9.0	43.3	6.5	4.0	103.0	5.7	-	2.7	71.9	228.1
IN DIST. # 1	59.0	1.0	38.0	5.5	-	6.0	3.0	-	-	-	-	-	2.0	3.5
IN DIST. # 2 *	89.0	-	84.5	3.5	-	1.0	-	-	-	-	-	-	-	-
IN DIST. # 3	62.5	-	29.0	7.5	7.0	10.0	-	-	4.0	-	-	-	-	5.0
IN DIST. # 4	67.7	-	29.4	-	-	17.8	-	-	4.5	-	-	-	-	16.0
IN DIST. # 5	80.0	-	56.5	2.0	2.0	2.0	1.5	2.0	1.5	-	-	-	-	12.5
IN DIST. # 6	36.9	-	16.5	-	-	-	-	-	14.0	1.4	-	-	1.5	3.5
IN DIST. # 7	65.0	-	24.0	-	-	1.5	-	-	29.0	-	-	-	9.0	1.5
IN DIST. # 8	42.1	-	21.5	-	-	-	-	-	11.0	4.3	-	-	8	4.5
IN DIST. # 9	22.1	-	9.8	-	-	3.0	-	-	-	-	-	-	-	9.3
IN DIST. # 10	40.2	-	27.0	2.0	-	1.0	2.0	2.0	4.0	-	-	2	-	2.0
IN DIST. # 11	73.2	-	35.6	-	-	-	-	-	-	-	-	-	7.6	30.0
IN DIST. # 12	385.8	-	156.0	-	-	1.0	-	-	35.0	-	-	2.5	51.0	140.3
DIFFERENCE **	265.4	-	265.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	41.8	-	41.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	43.1	-	35.1	-	-	-	-	-	5	-	-	-	-	7.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,082.7	8.0	518.9	81.5	6.0	51.0	9.0	18.0	130.7	15.7	8.0	5.0	87.6	143.3
SECURED-EXCEPT RPS	597.1	1.0	399.2	-	7.0	11.3	5	-	45.5	1.0	-	-	12.8	118.8
RP AGREEMENTS	92.2	-	81.7	-	-	-	-	-	-	-	-	-	1.0	9.5
OVER ONE DAY	15.5	-	14.3	-	-	-	-	-	5	-	-	2	-	5
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	6.0	-	-	-	-	-	-	-	-	-	-	-	6.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	804.0	2.0	465.9	39.5	4.0	34.2	8.0	16.0	60.0	11.9	8.0	5.0	57.6	91.9
.26-.50%	861.7	7.0	466.0	14.0	9.0	28.1	1.0	2.0	116.2	3.4	-	-	37.8	177.2
.51-.75%	102.8	-	69.7	28.0	-	-	5	-	-	1.4	-	2	-	3.0
.76-1.00%	13.0	-	12.5	-	-	-	-	-	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 WEDNESDAY, SEPTEMBER 13, 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 SALES</u>	1,554.2	61.0	488.3	90.0	73.6	52.0	87.4	31.0	55.5	34.3	19.1	63.3	73.2	425.5
<u>TO BANKS</u>	1,405.0	58.0	448.5	90.0	66.6	52.0	78.5	31.0	43.3	29.3	19.1	44.8	68.2	375.7
IN NEW YORK CITY	672.3	38.0	144.5	84.5	29.0	29.4	56.5	16.5	24.0	21.5	9.8	27.0	35.6	156.0
ELSEWHERE	732.7	20.0	304.0	5.5	37.6	22.6	22.0	14.5	19.3	7.8	9.3	17.8	32.6	219.7
IN DIST. # 1	8.0	-	8.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	81.5	5.5	61.0	3.5	7.5	-	2.0	-	-	-	-	2.0	-	-
IN DIST. # 3	15.1	-	4.0	-	9.1	-	2.0	-	-	-	-	-	-	-
IN DIST. # 4	48.1	6.0	19.0	1.0	10.0	4.6	2.0	-	1.5	-	3.0	-	-	1.0
IN DIST. # 5	8.0	3.0	3.0	-	-	-	-	-	-	-	-	2.0	-	-
IN DIST. # 6	29.3	-	14.0	1.0	2.0	-	2.0	5	-	-	-	2.0	-	7.8
IN DIST. # 7	144.0	-	73.2	-	4.0	2.0	1.5	14.0	7.3	3.0	-	4.0	-	35.0
IN DIST. # 8	11.3	-	11.0	-	-	-	-	-	-	3	-	-	-	-
IN DIST. # 9	8.0	-	8.0	-	-	-	-	-	-	-	-	5.8	-	2.5
IN DIST. # 10	10.8	-	2.5	-	-	-	-	-	-	-	-	-	6.6	51.0
IN DIST. # 11	98.1	2.0	29.5	-	-	-	-	-	9.0	-	-	-	26.0	122.4
IN DIST. # 12	236.2	3.5	36.5	-	5.0	16.0	12.5	-	1.5	4.5	6.3	2.0	-	-
DIFFERENCE **	34.3	-	34.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	147.2 2.0	3.0 -	37.8 2.0	- -	7.0 -	- -	8.9 -	- -	12.2 -	5.0 -	- -	18.5 -	5.0 -	49.8 -
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	1,073.0	54.0	478.3	12.0	47.5	28.6	23.5	8.5	40.3	29.3	14.1	23.8	14.4	298.7
SECURED-EXCEPT RPS	223.4	-	10.0	12.0	9.1	23.4	61.9	22.5	1.0	-	3.7	21.0	38.8	20.0
RP AGREEMENTS	251.8	7.0	-	66.0	17.0	-	2.0	-	14.2	5.0	-	18.5	20.0	102.1
OVER ONE DAY	6.0	-	-	-	-	-	-	-	-	-	1.3	-	-	4.7
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>														
AT DISCOUNT RATE	32.9	-	-	-	2.1	-	-	-	1.2	-	-	-	-	29.6
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	771.8	33.0	313.9	78.0	26.0	22.2	30.0	5	35.8	7.3	-	24.7	13.1	187.3
.26-.50%	659.7	28.0	137.9	12.0	45.5	24.3	37.4	30.5	15.5	24.0	9.3	28.6	59.1	207.6
.51-.75%	86.3	-	33.0	-	-	5.5	20.0	-	3.0	3.0	9.8	10.0	1.0	1.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	3.5	-	3.5	-	-	-	-	-	-	-	-	-	-	-
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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