

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, SEPTEMBER 14, 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	1,537.3	25.2	861.4	38.0	5.0	53.1	16.0	8.0	178.9	5.5	-	17.5	120.5	208.2
FROM BANKS	1,395.5	25.2	740.1	38.0	5.0	38.1	16.0	8.0	178.9	5.5	-	17.5	120.5	202.7
IN NEW YORK CITY	278.2	14.0	64.2	25.5	3.0	10.0	10.5	5.0	61.5	3.0	-	11.0	40.5	30.0
ELSEWHERE	1,117.3	11.2	675.9	12.5	2.0	28.1	5.5	3.0	117.4	2.5	-	6.5	80.0	172.7
IN DIST. # 1	54.7	1.2	25.0	1.5	-	-	-	-	17.0	-	-	-	-	-
IN DIST. # 2 *	164.5	-	156.5	5.0	2.0	-	1.0	-	-	-	-	-	-	-
IN DIST. # 3	51.0	-	38.0	-	-	-	-	-	13.0	-	-	-	-	14.0
IN DIST. # 4	57.1	-	21.5	-	-	11.1	-	-	10.5	-	-	-	2.0	25.5
IN DIST. # 5	78.0	-	42.0	6.0	-	-	5	2.0	-	-	-	-	-	8.6
IN DIST. # 6	24.6	-	16.0	-	-	-	-	-	-	-	-	-	-	6.0
IN DIST. # 7	71.5	-	38.5	-	-	4.0	4.0	1.0	18.0	-	-	-	8.5	6.5
IN DIST. # 8	64.5	-	33.0	-	-	-	-	-	14.0	2.5	-	-	-	6.0
IN DIST. # 9	10.9	-	4.0	-	-	-	-	-	9	-	-	-	-	4.0
IN DIST. # 10	23.5	-	19.5	-	-	-	-	-	-	-	-	-	6.0	1.0
IN DIST. # 11	29.5	-	22.5	-	-	19.0	-	-	44.0	-	-	6.5	59.0	95.6
IN DIST. # 12	291.1	10.0	63.0	-	-	-	-	-	-	-	-	-	-	-
DIFFERENCE **	196.4	-	196.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	54.0	-	39.0	-	-	19.0	-	-	-	-	-	-	-	5.5
FROM OTHERS	87.8	-	82.3	-	-	-	-	-	-	-	-	-	-	-
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	873.4	24.2	350.7	38.0	5.0	29.3	15.5	8.0	154.5	4.5	-	17.5	113.0	113.2
SECURED-EXCEPT RPS	538.1	1.0	411.9	-	-	8.8	5	-	24.4	1.0	-	-	6.5	84.0
RP AGREEMENTS	105.3	-	80.8	-	-	15.0	-	-	-	-	-	-	1.0	8.5
OVER ONE DAY	20.5	-	18.0	-	-	-	-	-	-	-	-	-	-	2.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	2.0
.26-.50%	2.0	-	-	-	-	-	-	-	-	-	-	-	-	59.5
.51-.75%	394.5	4.0	219.3	17.0	-	15.7	7.5	-	8.0	-	-	12.5	51.0	124.1
.76-1.00%	945.7	21.2	483.9	21.0	5.0	37.4	8.0	7.0	160.4	4.2	-	5.0	68.5	22.6
MORE THAN 1.00%	195.1	-	158.2	-	-	-	5	1.0	10.5	1.3	-	-	1.0	-
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.

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FEDERAL RESERVE BANK
of KANSAS CITY

OCT 30 1961

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, SEPTEMBER 14, 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	1,488.9	59.5	376.3	166.5	63.6	54.1	91.5	23.7	118.2	70.7	7.0	54.5	33.0	370.3
TO BANKS	1,201.7	56.5	326.3	161.5	53.7	44.2	77.5	23.7	59.5	55.7	7.0	28.0	28.0	280.1
IN NEW YORK CITY	548.4	25.0	68.9	156.5	38.0	21.5	42.0	16.0	38.5	33.0	4.0	19.5	22.5	63.0
ELSEWHERE	653.3	31.5	257.4	5.0	15.7	22.7	35.5	7.7	21.0	22.7	3.0	8.5	5.5	217.1
IN DIST. # 1	24.0	-	14.0	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 2 *	38.0	4.5	25.5	2.0	-	-	6.0	-	-	-	-	-	-	-
IN DIST. # 3	7.7	-	3.0	2.0	2.7	-	-	-	-	-	-	-	-	-
IN DIST. # 4	26.2	-	10.0	-	-	2	-	-	4.0	-	-	-	-	12.0
IN DIST. # 5	15.5	-	10.5	1.0	-	-	-	-	4.0	-	-	-	-	-
IN DIST. # 6	8.7	-	5.0	-	-	-	2.0	7	1.0	-	-	-	-	-
IN DIST. # 7	162.0	17.0	61.5	-	13.0	10.5	-	-	7.0	9.0	-	-	-	44.0
IN DIST. # 8	3.2	-	3.0	-	-	-	-	-	-	2	-	-	-	-
IN DIST. # 9	1.8	-	-	-	-	-	-	1.0	-	-	-	-	-	8
IN DIST. # 10	22.0	-	11.0	-	-	-	-	-	-	-	-	4.5	-	6.5
IN DIST. # 11	118.5	4.5	40.5	-	-	-	2.0	-	-	7.0	-	-	5.5	59.0
IN DIST. # 12	182.3	5.5	30.0	-	-	12.0	25.5	6.0	5.0	6.5	3.0	4.0	-	84.8
DIFFERENCE **	43.4	-	43.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	272.2 15.0	3.0 -	50.0	5.0	9.9	9.9	14.0	-	58.7	15.0	-	26.5	5.0	75.2 15.0
TYPE OF SALE														
ONE DAY														
UNSECURED	833.7	52.5	341.0	9.5	26.5	13.2	37.0	7.7	56.5	55.7	6.0	10.5	5	217.1
SECURED-EXCEPT RPS	175.0	-	20.3	10.0	2.2	31.0	42.5	16.0	-	-	-	17.5	24.5	11.0
RP AGREEMENTS	446.4	7.0	15.0	147.0	34.9	9.9	4.0	-	51.9	15.0	1.0	10.5	8.0	142.2
OVER ONE DAY	33.8	-	-	-	-	-	8.0	-	9.8	-	-	16.0	-	-
RATE														
ABOVE DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1.2	-	-	-	-	-	-	-	1.2	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	13.7	-	-	-	-	9.9	3.0	-	-	-	-	-	-	8
.26-.50%	140.6	-	35.0	-	7.0	-	10.0	-	39.6	-	-	6.0	-	43.0
.51-.75%	493.7	3.0	128.0	149.0	5.6	2	9.0	11.0	13.4	19.7	-	7.3	-	147.5
.76-1.00%	756.2	56.5	208.3	17.5	41.0	29.0	56.5	12.7	64.0	41.0	6.0	34.7	31.0	158.0
MORE THAN 1.00%	83.5	-	5.0	-	10.0	15.0	13.0	-	-	10.0	1.0	6.5	2.0	21.0
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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