

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, SEPTEMBER 15, 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	1,652.6	30.5	961.4	58.0	7.8	57.5	6.5	20.0	134.8	7.8	-	14.5	132.8	221.0
FROM BANKS	1,559.3	30.5	883.6	58.0	7.8	42.5	6.5	20.0	134.8	7.8	-	14.5	132.8	220.5
IN NEW YORK CITY	389.4	17.0	105.9	40.0	-	18.0	3.5	9.0	69.0	-	-	8.0	76.0	43.0
ELSEWHERE	1,169.9	13.5	777.7	18.0	7.8	24.5	3.0	11.0	65.8	7.8	-	6.5	56.8	177.5
IN DIST. # 1	28.5	6.5	19.5	-	-	-	2.5	-	-	-	-	-	-	-
IN DIST. # 2 *	172.0	1.0	169.0	-	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 3	59.3	4.0	39.0	2.0	7.8	-	-	-	-	-	-	1.0	-	5.5
IN DIST. # 4	60.0	-	22.5	-	-	11.0	-	-	2.5	-	-	-	-	24.0
IN DIST. # 5	50.0	2.0	33.5	2.0	-	2.0	5	-	-	-	-	-	-	10.0
IN DIST. # 6	57.0	-	40.5	-	-	-	-	-	-	-	-	-	-	13.5
IN DIST. # 7	105.3	-	65.0	14.0	-	-	-	-	16.8	-	-	-	-	9.5
IN DIST. # 8	60.3	-	37.5	-	-	3.5	-	-	8.5	2.8	-	-	3.5	4.5
IN DIST. # 9	29.0	-	7.0	-	-	-	-	-	3.0	-	-	-	-	19.0
IN DIST. # 10	33.5	-	29.5	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 11	26.3	-	13.0	-	-	-	-	-	-	-	-	-	8	12.5
IN DIST. # 12	271.3	-	84.3	-	-	8.0	-	9.0	32.0	5.0	-	5.5	52.5	75.0
DIFFERENCE **	217.4	-	217.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	65.5	-	50.5	-	-	15.0	-	-	-	-	-	-	-	-
FROM OTHERS	27.8	-	27.3	-	-	-	-	-	-	-	-	-	-	5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	965.0	30.0	434.6	58.0	-	32.1	6.0	20.0	107.2	5.8	-	14.5	130.5	126.3
SECURED-EXCEPT RPS	577.5	5	437.1	-	7.8	9.4	5	-	27.6	2.0	-	-	2.3	90.3
RP AGREEMENTS	95.6	-	76.2	-	-	15.0	-	-	-	-	-	-	-	4.4
OVER ONE DAY	14.5	-	13.5	-	-	1.0	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	28.0	-	13.0	-	-	15.0	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,624.6	30.5	948.4	58.0	7.8	42.5	6.5	20.0	134.8	7.8	-	14.5	132.8	221.0
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.

** 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 15, 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	1,705.1	41.5	531.9	184.8	69.1	67.2	70.4	45.2	162.8	67.0	28.4	74.5	28.0	334.3
TO BANKS	1,344.4	29.5	448.4	172.0	59.2	49.3	49.5	45.2	90.3	52.0	23.4	35.0	23.0	267.6
IN NEW YORK CITY	652.5	19.5	92.2	169.0	39.0	22.5	33.5	40.5	65.0	37.5	7.0	29.5	13.0	84.3
ELSEWHERE	691.9	10.0	356.2	3.0	20.2	26.8	16.0	4.7	25.3	14.5	16.4	5.5	10.0	183.3
IN DIST. # 1	31.5	7.5	17.0	1.0	1.0	3.0	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	56.0	-	40.0	-	2.0	-	2.0	-	12.0	-	-	-	-	-
IN DIST. # 3	9.7	-	-	-	9.7	-	-	-	-	-	-	-	-	-
IN DIST. # 4	31.8	-	18.0	-	-	3	2.0	-	-	3.5	-	-	-	8.0
IN DIST. # 5	6.0	2.5	3.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	21.7	-	9.0	2.0	-	-	-	2	-	-	-	-	-	10.5
IN DIST. # 7	113.3	-	69.0	-	1.0	2.5	-	-	4.8	4.0	-	-	-	32.0
IN DIST. # 8	5.5	-	-	-	-	-	-	-	-	5	-	-	-	5.0
IN DIST. # 9	4	-	-	-	-	-	-	-	-	-	4	-	-	-
IN DIST. # 10	17.0	-	8.0	-	1.0	-	-	-	-	-	-	2.5	-	5.5
IN DIST. # 11	130.5	-	76.0	-	-	-	-	-	-	2.0	-	-	-	52.5
IN DIST. # 12	195.8	-	43.0	-	5.5	21.0	10.0	4.5	8.5	4.5	16.0	3.0	10.0	69.8
DIFFERENCE **	72.7	-	72.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	359.7 1.0	12.0 -	82.5 1.0	12.8 -	9.9 -	17.9 -	20.9 -	- -	72.5 -	15.0 -	5.0 -	39.5 -	5.0 -	66.7 -
TYPE OF SALE														
ONE DAY														
UNSECURED	944.2	29.5	466.1	10.0	28.5	12.8	10.5	13.7	81.8	46.0	21.5	7.5	2.0	214.3
SECURED-EXCEPT RPS	225.4	-	26.8	19.0	9.7	46.4	41.0	28.5	9.5	-	-	21.5	18.0	5.0
RP AGREEMENTS	523.6	12.0	39.0	155.8	30.9	8.0	14.9	3.0	71.5	15.0	5.0	45.5	8.0	115.0
OVER ONE DAY	11.9	-	-	-	-	-	4.0	-	-	6.0	1.9	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	8	-	-	8	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	36.7	-	-	-	-	-	-	-	29.7	-	-	-	-	7.0
.26-.50%	21.7	-	-	-	2.9	-	2.0	-	6.1	-	-	-	-	10.7
.51-.75%	205.5	10.0	65.5	62.0	2.2	17.9	-	-	3.0	15.0	-	15.0	-	14.9
.76-1.00%	1,440.4	31.5	466.4	122.0	64.0	49.3	68.4	45.2	124.0	52.0	28.4	59.5	28.0	301.7
MORE THAN 1.00%		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
DISCOUNT RATE														
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