

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, SEPTEMBER 18, 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.										
<b>TOTAL PURCHASES</b>	1,484.6	49.4	851.3	29.0	13.5	64.1	-	28.7	76.6	6.4	11.0	9.0	114.5	231.1
<b>FROM BANKS</b>	1,162.3	49.4	549.5	29.0	13.5	44.1	-	28.7	76.6	6.4	11.0	9.0	114.5	230.6
<b>IN NEW YORK CITY</b>	203.2	38.0	50.5	15.0	-	5.0	-	26.7	5.5	3.0	1.0	4.0	25.0	29.5
<b>ELSEWHERE</b>	959.1	11.4	499.0	14.0	13.5	39.1	-	2.0	71.1	3.4	10.0	5.0	89.5	201.1
IN DIST. # 1	49.4	1.4	14.0	-	-	5.0	-	-	7.0	-	-	-	17.0	5.0
IN DIST. # 2 *	123.0	3.0	119.0	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	64.5	2.0	36.0	-	11.5	5.0	-	-	5.0	-	-	-	-	5.0
IN DIST. # 4	42.1	-	26.0	3.0	-	10.1	-	-	3.0	-	-	-	-	-
IN DIST. # 5	90.2	-	65.6	-	-	-	-	-	3.1	-	-	-	-	21.5
IN DIST. # 6	54.5	-	46.0	-	-	-	-	-	-	-	-	-	-	8.5
IN DIST. # 7	108.0	-	43.0	-	-	-	-	-	28.0	-	-	-	5.0	32.0
IN DIST. # 8	40.9	-	20.0	4.0	-	9.0	-	-	2.0	3.4	-	-	2.5	-
IN DIST. # 9	12.0	-	3.0	-	-	-	-	-	3.0	-	-	-	-	6.0
IN DIST. # 10	53.5	2.0	40.5	2.0	2.0	-	-	-	2.0	-	-	-	2.0	3.0
IN DIST. # 11	44.5	3.0	13.0	-	-	-	-	-	-	-	-	-	2.0	26.5
IN DIST. # 12	279.6	-	76.0	4.0	-	10.0	-	2.0	18.0	-	10.0	5.0	61.0	93.6
DIFFERENCE **	3.1-	-	3.1-	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	278.5	-	258.5	-	-	20.0	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	43.8	-	43.3	-	-	-	-	-	-	-	-	-	-	5
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
UNSECURED	734.7	48.4	283.0	29.0	6.0	34.6	-	28.7	43.5	4.4	11.0	9.0	110.0	127.1
SECURED-EXCEPT RPS	643.6	1.0	488.0	-	7.5	9.5	-	-	33.1	2.0	-	-	2.5	100.0
RP AGREEMENTS	100.3	-	75.3	-	-	20.0	-	-	-	-	-	-	2.0	3.0
<b>OVER ONE DAY</b>	6.0	-	5.0	-	-	-	-	-	-	-	-	-	-	1.0
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>														
<b>AT DISCOUNT RATE</b>														
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS														
.26-.50%														
.51-.75%														
.76-1.00%	94.5	-	14.5	-	-	-	-	2.0	8.0	3.0	10.0	5.0	11.0	41.0
<b>MORE THAN 1.00%</b>	1,390.1	49.4	836.8	29.0	13.5	64.1	-	26.7	68.6	3.4	1.0	4.0	103.5	190.1
<b>DISCOUNT RATE</b>		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.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, SEPTEMBER 18, 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.										
<b>TOTAL SALES</b>	1,454.7	54.0	311.0	146.2	91.4	42.5	101.2	52.0	187.1	50.3	11.0	83.5	45.3	279.2
<b>TO BANKS</b>	1,157.1	49.0	243.6	123.0	68.5	29.5	91.2	52.0	98.4	35.3	6.0	58.0	40.3	262.3
IN NEW YORK CITY	545.5	14.0	43.4	119.0	36.0	26.0	65.6	46.0	43.0	20.0	3.0	40.5	13.0	76.0
ELSEWHERE	611.6	35.0	200.2	4.0	32.5	3.5	25.6	6.0	55.4	15.3	3.0	17.5	27.3	186.3
IN DIST. # 1	49.0	1.0	38.0	3.0	2.0	-	-	-	-	-	-	2.0	3.0	-
IN DIST. # 2 *	24.0	-	15.0	1.0	-	-	-	-	-	2.0	-	2.0	-	4.0
IN DIST. # 3	13.5	-	-	-	11.5	-	-	-	-	-	-	2.0	-	-
IN DIST. # 4	36.5	5.0	5.0	-	5.0	5	-	-	-	11.0	-	-	-	10.0
IN DIST. # 5	1.0	-	-	-	-	-	1.0	-	-	-	-	-	-	-
IN DIST. # 6	34.2	-	26.7	-	4.0	-	-	1.5	-	-	-	-	-	2.0
IN DIST. # 7	52.0	7.0	5.5	-	5.0	3.0	3.1	-	18.4	-	-	2.0	-	8.0
IN DIST. # 8	6.1	-	3.0	-	-	-	-	-	-	2.3	-	-	8	-
IN DIST. # 9	11.0	-	1.0	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 10	13.5	-	4.0	-	-	-	-	-	-	-	-	4.5	-	5.0
IN DIST. # 11	110.0	17.0	25.0	-	-	-	-	-	5.0	-	-	2.0	-	61.0
IN DIST. # 12	213.3	5.0	29.5	-	5.0	-	21.5	4.5	32.0	-	3.0	3.0	23.5	86.3
DIFFERENCE **	47.5	-	47.5	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	292.7 4.9	5.0 -	62.5 4.9	23.2 -	22.9 -	13.0 -	10.0 -	- -	88.7 -	15.0 -	5.0 -	25.5 -	5.0 -	16.9 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	732.5	45.0	254.0	10.0	32.0	4.5	13.2	15.0	83.9	35.3	5	27.5	8	210.8
SECURED-EXCEPT RPS	284.0	-	33.0	20.0	11.5	25.0	73.0	35.0	14.5	-	2.5	25.5	28.0	16.0
RP AGREEMENTS	425.7	9.0	24.0	116.2	47.9	13.0	13.0	2.0	88.7	15.0	5.0	30.5	9.0	52.4
<b>OVER ONE DAY</b>	12.5	-	-	-	-	-	2.0	-	-	-	3.0	-	7.5	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>														
AT DISCOUNT RATE	1.2	-	-	1.2	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%	2.8	-	-	-	-	-	2.0	-	-	-	-	-	-	8
.51-.75%	124.2	-	36.4	18.0	6.0	-	-	-	3.0	-	-	3.0	8	57.0
.76-1.00%	1,326.5	54.0	274.6	127.0	85.4	42.5	99.2	52.0	184.1	50.3	11.0	80.5	44.5	221.4
<b>MORE THAN 1.00%</b>		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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