

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, SEPTEMBER 20, 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.										
<b>TOTAL PURCHASES</b>	1,624.0	31.9	904.1	5.0	16.5	100.4	8.5	8.9	154.3	4.3	12.5	19.1	120.8	237.7
<b>FROM BANKS</b>	1,530.5	31.9	811.6	5.0	16.5	100.4	8.5	8.9	154.3	4.3	12.5	19.1	120.8	236.7
IN NEW YORK CITY	139.1	2.0	93.2	-	-	12.5	-	3.9	5.5	-	2.5	7.0	7.5	5.0
ELSEWHERE	1,391.4	29.9	718.4	5.0	16.5	87.9	8.5	5.0	148.8	4.3	10.0	12.1	113.3	231.7
IN DIST. # 1	80.9	7.9	30.5	-	-	3.0	-	-	12.0	-	-	-	15.0	12.5
IN DIST. # 2 *	102.3	-	84.8	3.0	-	4.0	2.0	-	8.5	-	-	-	-	-
IN DIST. # 3	83.3	3.0	30.8	2.0	10.5	2.5	2.0	-	10.0	-	-	4.5	18.0	-
IN DIST. # 4	68.4	-	24.0	-	1.0	23.9	-	-	9.5	-	-	-	-	10.0
IN DIST. # 5	85.5	2.0	67.0	-	-	3.0	-	1.0	6.0	-	-	-	-	6.5
IN DIST. # 6	56.5	-	32.0	-	-	4.5	-	-	-	-	-	-	-	20.0
IN DIST. # 7	100.3	3.0	32.0	-	-	-	-	-	48.8	-	2.0	-	-	14.5
IN DIST. # 8	80.9	4.0	17.0	-	5.0	13.0	4.5	-	13.5	4.3	2.5	8	10.8	5.5
IN DIST. # 9	28.3	-	13.0	-	-	-	-	-	3.0	-	-	-	-	12.3
IN DIST. # 10	65.8	-	54.5	-	-	-	-	-	2.5	-	5	1.8	3.0	3.5
IN DIST. # 11	63.0	-	20.0	-	-	-	-	-	-	-	-	-	2.5	40.5
IN DIST. # 12	319.4	10.0	56.0	-	-	34.0	-	4.0	35.0	-	5.0	5.0	64.0	106.4
DIFFERENCE **	256.8	-	256.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	28.6	-	28.6	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	64.9	-	63.9	-	-	-	-	-	-	-	-	-	-	1.0
<b>TYPE OF PURCHASE</b>														
ONE DAY														
UNSECURED	820.5	24.4	293.5	5.0	6.5	80.5	8.5	8.9	119.5	2.3	9.5	17.6	114.0	130.3
SECURED-EXCEPT RPS	666.9	7.5	480.5	-	10.0	19.9	-	-	34.8	2.0	3.0	-	4.8	104.4
RP AGREEMENTS	119.6	-	114.6	-	-	-	-	-	-	-	-	-	2.0	3.0
OVER ONE DAY	17.0	-	15.5	-	-	-	-	-	-	-	-	1.5	-	-
<b>RATE</b>														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	857.0	22.0	369.7	2.0	11.0	80.1	4.5	7.9	109.0	-	12.0	17.3	48.5	173.0
BELOW DISCOUNT RATE														
.25% OR LESS	688.5	7.9	483.5	3.0	5.0	19.0	4.0	1.0	29.0	3.8	5	3	72.3	59.2
.26-.50%	56.7	2.0	40.4	-	5	-	-	-	13.3	5	-	-	-	-
.51-.75%	6.8	-	2.5	-	-	1.3	-	-	3.0	-	-	-	-	-
.76-1.00%	9.5	-	8.0	-	-	-	-	-	-	-	-	1.5	-	-
MORE THAN 1.00%	5.5	-	-	-	-	-	-	-	-	-	-	-	-	5.5
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

\* 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 WEDNESDAY, SEPTEMBER 20, 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>	1,449.5	84.5	173.2	123.5	137.7	57.4	99.8	45.2	117.2	70.3	25.3	99.3	81.0	335.1
<b>TO BANKS</b>	1,200.5	77.5	137.7	105.8	86.4	47.6	85.8	45.2	78.0	70.3	25.3	57.8	61.0	322.1
IN NEW YORK CITY	534.8	30.5	73.2	84.8	30.8	24.0	67.0	32.0	32.0	17.0	13.0	54.5	20.0	56.0
ELSEWHERE	665.7	47.0	64.5	21.0	55.6	23.6	18.8	13.2	46.0	53.3	12.3	3.3	41.0	266.1
IN DIST. # 1	28.5	4.5	2.0	-	3.0	-	2.0	-	3.0	4.0	-	-	-	10.0
IN DIST. # 2 *	4.0	-	-	2.0	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	19.6	3.0	-	-	10.6	1.0	-	-	-	5.0	-	-	-	-
IN DIST. # 4	74.5	-	12.5	4.0	2.5	1.0	3.0	4.5	-	13.0	-	-	-	34.0
IN DIST. # 5	8.8	-	-	2.0	2.0	-	3	-	-	4.5	-	-	-	-
IN DIST. # 6	13.6	-	3.9	3.5	-	-	1.0	1.2	-	-	-	-	-	4.0
IN DIST. # 7	129.0	12.0	5.5	9.5	13.0	9.5	6.0	-	26.5	9.0	3.0	-	-	35.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	12.5	-	2.5	-	-	-	-	-	2.0	2.5	-	5	-	5.0
IN DIST. # 10	20.2	-	7.0	-	4.5	2.1	-	-	-	8	-	8	-	5.0
IN DIST. # 11	117.5	15.0	7.5	-	18.0	-	-	-	-	9.0	-	-	4.0	64.0
IN DIST. # 12	218.9	12.5	5.0	-	-	10.0	6.5	7.5	14.5	5.5	9.3	2.0	37.0	109.1
DIFFERENCE **	18.6	-	18.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	241.5	7.0	28.0	17.7	51.3	9.8	14.0	-	39.2	-	-	41.5	20.0	13.0
TO OTHERS	7.5	-	7.5	-	-	-	-	-	-	-	-	-	-	-
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	831.8	74.0	140.7	44.5	58.1	21.6	43.8	24.7	54.0	62.3	9.5	11.3	24.0	263.3
SECURED-EXCEPT RPS	268.1	3.5	32.5	29.8	6.3	26.0	42.0	18.5	24.0	8.0	4.0	43.5	19.0	11.0
RP AGREEMENTS	344.8	7.0	-	49.2	73.3	9.8	12.0	2.0	39.2	-	9.0	44.5	38.0	60.8
OVER ONE DAY	4.8	-	-	-	-	-	2.0	-	-	-	2.8	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	27.0	-	-	3.0	24.0	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	896.3	74.0	134.3	34.7	46.6	28.6	69.5	25.2	74.0	70.3	18.5	44.0	64.0	212.6
<b>BELOW DISCOUNT RATE</b>														
.25% OR LESS	434.4	10.5	37.9	58.8	57.1	18.0	26.5	20.0	21.0	-	6.8	39.3	17.0	121.5
.26-.50%	43.8	-	1.0	20.0	10.0	9.8	1.5	-	1.5	-	-	-	-	-
.51-.75%	3.3	-	-	-	-	-	3	-	3.0	-	-	-	-	-
.76-1.00%	12.9	-	-	7.0	-	1.0	2.0	-	2.9	-	-	-	-	-
MORE THAN 1.00%	31.8	-	-	-	-	-	-	-	14.8	-	-	16.0	-	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

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