

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, SEPTEMBER 22, 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	1,459.8	18.9	775.8	26.5	16.1	77.5	10.3	37.5	99.6	3.3	-	22.0	123.4	248.9
FROM BANKS	1,329.9	18.9	648.0	26.5	15.5	77.5	10.3	37.5	99.6	3.3	-	22.0	123.4	247.4
IN NEW YORK CITY	279.0	8.0	86.0	13.0	-	23.5	5.0	26.0	23.5	2.0	-	16.5	23.5	52.0
ELSEWHERE	1,050.9	10.9	562.0	13.5	15.5	54.0	5.3	11.5	76.1	1.3	-	5.5	99.9	195.4
IN DIST. # 1	115.9	6.9	58.0	2.5	-	19.0	-	-	7.5	-	-	-	15.0	7.0
IN DIST. # 2 *	105.0	2.0	91.0	-	3.5	-	-	1.0	-	-	-	-	1.0	6.5
IN DIST. # 3	40.0	2.0	17.0	1.0	5.0	5.0	-	-	5.0	-	-	-	5.0	-
IN DIST. # 4	79.0	-	44.5	4.0	-	15.5	-	2.0	-	-	-	-	-	13.0
IN DIST. # 5	59.7	-	43.6	-	2.0	5.0	3	-	1.6	-	-	-	1.6	5.6
IN DIST. # 6	24.5	-	9.5	-	-	-	-	-	-	-	-	2.0	2.0	11.0
IN DIST. # 7	107.0	-	26.0	1.0	5.0	5.0	-	5.0	42.0	-	-	-	-	23.0
IN DIST. # 8	29.8	-	21.5	-	-	-	-	2.0	2.0	1.3	-	-	1.0	2.0
IN DIST. # 9	9.0	-	4.5	-	-	-	-	-	-	-	-	-	-	4.5
IN DIST. # 10	36.0	-	20.5	-	-	-	-	-	5.0	-	-	5	7.0	3.0
IN DIST. # 11	28.8	-	8.0	-	-	-	-	-	-	-	-	-	7.8	13.0
IN DIST. # 12	242.8	-	44.5	5.0	-	4.5	5.0	1.5	13.0	-	-	3.0	59.5	106.8
DIFFERENCE **	173.4	-	173.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	67.5	-	67.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	62.4	-	60.3	-	6	-	-	-	-	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	853.0	12.4	349.3	26.5	9.0	70.6	5.0	37.5	73.6	3.3	-	22.0	109.6	134.2
SECURED-EXCEPT RPS	468.3	6.5	311.3	-	6.5	6.4	3	-	26.0	-	-	-	11.8	99.5
RP AGREEMENTS	109.1	-	93.4	-	-	5	-	-	-	-	-	-	-	15.2
OVER ONE DAY	29.4	-	21.8	-	6	-	5.0	-	-	-	-	-	2.0	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%	16.4	-	10.8	-	5.6	-	-	-	-	-	-	-	-	-
.51-.75%														
.76-1.00%	345.2	2	193.7	5.0	4.0	6	4.0	12.2	7.0	-	-	10.5	77.0	31.0
MORE THAN 1.00%	1,098.2	18.7	571.3	21.5	6.5	76.9	6.3	25.3	92.6	3.3	-	11.5	46.4	217.9
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 FRIDAY, SEPTEMBER 22, 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	1,466.7	124.0	401.4	127.5	65.3	83.4	63.8	21.7	136.4	52.7	12.0	61.6	36.8	280.1
TO BANKS	1,156.1	106.0	363.1	105.5	40.4	66.8	56.9	21.7	89.5	29.7	8.0	29.1	18.8	220.6
IN NEW YORK CITY	475.0	58.0	86.4	91.0	17.0	44.5	43.6	9.5	26.0	21.5	4.5	20.5	8.0	44.5
ELSEWHERE	681.1	48.0	276.7	14.5	23.4	22.3	13.3	12.2	63.5	8.2	3.5	8.6	10.8	176.1
IN DIST. # 1	12.0	-	8.0	2.0	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	25.5	2.5	13.0	-	-	4.0	-	-	1.0	-	-	-	-	5.0
IN DIST. # 3	14.4	-	-	2.0	5.4	-	2.0	-	5.0	-	-	-	-	-
IN DIST. # 4	67.3	19.0	23.5	-	5.0	5.3	5.0	-	5.0	-	-	-	-	4.5
IN DIST. # 5	11.5	-	5.0	-	-	-	1.5	-	-	-	-	-	-	5.0
IN DIST. # 6	38.7	-	26.0	3.0	1.0	-	-	2	5.0	2.0	-	-	-	1.5
IN DIST. # 7	77.1	7.5	23.5	-	5.0	-	1.6	-	29.5	2.0	-	-	-	8.0
IN DIST. # 8	2.2	-	2.0	-	-	-	-	-	-	2	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	24.3	-	16.5	-	-	-	-	2.0	-	-	-	1.6	-	4.2
IN DIST. # 11	109.4	12.0	23.5	1.0	5.0	-	1.6	2.0	-	-	-	4.0	8	59.5
IN DIST. # 12	215.0	7.0	52.0	6.5	-	13.0	1.6	8.0	18.0	4.0	3.5	3.0	10.0	88.4
DIFFERENCE **	83.7	-	83.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	310.6	18.0	38.3	22.0	24.9	16.6	6.9	-	46.9	23.0	4.0	32.5	18.0	59.5
TYPE OF SALE														
ONE DAY														
UNSECURED	860.0	104.0	376.4	12.0	20.4	31.3	35.4	12.2	79.0	19.7	3.5	10.1	7.8	148.2
SECURED-EXCEPT RPS	222.5	2.0	24.0	45.0	5.0	30.5	19.0	9.5	9.5	-	-	17.0	11.0	50.0
RP AGREEMENTS	358.2	18.0	1.0	70.5	39.9	16.6	6.9	-	47.9	23.0	-	34.5	18.0	81.9
OVER ONE DAY	26.0	-	-	-	-	5.0	2.5	-	-	10.0	8.5	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	16.3	-	-	1.0	-	-	-	-	15.3	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%	16.7	-	-	-	-	-	2.0	-	14.7	-	-	-	-	-
.51-.75%	43.0	15.0	-	-	3.4	14.6	-	-	-	-	-	10.0	-	-
.76-1.00%	466.8	18.0	113.9	62.5	27.9	22.3	3.5	-	19.9	10.0	4.0	18.5	18.8	147.5
MORE THAN 1.00%	923.9	91.0	287.5	64.0	34.0	46.5	58.3	21.7	86.5	42.7	8.0	33.1	18.0	132.6
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-