

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, SEPTEMBER 25, 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.										
<u>TOTAL PURCHASES</u>	1,840.6	13.1	1,079.0	39.5	5.3	85.5	10.0	49.0	89.1	5.2	17.0	22.0	115.6	310.3
<u>FROM BANKS</u>	1,755.9	13.1	1,001.8	39.5	5.3	85.5	10.0	49.0	89.1	5.2	17.0	22.0	115.6	302.8
<u>IN NEW YORK CITY</u>	291.3	-	91.8	20.0	-	27.0	5.0	39.5	20.0	-	17.0	3.0	33.0	35.0
<u>ELSEWHERE</u>	1,464.6	13.1	910.0	19.5	5.3	58.5	5.0	9.5	69.1	5.2	-	19.0	82.6	267.8
IN DIST. # 1	128.1	6.1	87.5	7.0	-	-	-	2.5	8.5	-	-	-	10.0	6.5
IN DIST. # 2 *	110.5	-	99.5	3.0	-	2.0	3.0	-	3.0	-	-	-	-	-
IN DIST. # 3	51.3	2.0	37.0	-	5.3	-	2.0	5.0	-	-	-	-	-	-
IN DIST. # 4	51.0	-	47.0	3.0	-	1.0	-	-	-	-	-	-	-	-
IN DIST. # 5	53.4	-	47.6	-	-	-	-	-	1.6	-	-	-	1.6	2.6
IN DIST. # 6	38.5	-	11.5	1.5	-	-	-	-	-	-	-	-	-	25.5
IN DIST. # 7	136.0	-	55.0	-	-	10.0	-	-	23.5	-	-	-	5.0	42.5
IN DIST. # 8	86.7	-	60.0	-	-	-	-	-	4.5	1.2	-	-	5.5	15.5
IN DIST. # 9	36.0	-	23.5	-	-	-	-	-	-	-	-	-	-	12.5
IN DIST. # 10	57.5	-	23.5	-	-	-	-	-	5.0	-	-	1.0	-	28.0
IN DIST. # 11	56.5	-	27.0	-	-	-	-	-	-	-	-	-	1.5	28.0
IN DIST. # 12	443.2	5.0	175.0	5.0	-	45.5	-	2.0	23.0	4.0	-	18.0	59.0	106.7
DIFFERENCE **	215.9	-	215.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	62.5	-	62.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	22.2	-	14.7	-	-	-	-	-	-	-	-	-	-	7.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	1,152.0	9.6	576.8	39.5	-	85.0	10.0	49.0	58.1	5.2	17.0	21.0	113.1	167.7
SECURED-EXCEPT RPS	590.9	3.5	419.0	-	5.3	-	-	-	31.0	-	-	-	2.5	129.6
RP AGREEMENTS	83.3	-	69.8	-	-	5	-	-	-	-	-	-	-	13.0
OVER ONE DAY	14.4	-	13.4	-	-	-	-	-	-	-	-	1.0	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>														
AT DISCOUNT RATE														
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS														
.26-.50%	1.4	-	1.4	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	417.4	2.0	149.1	24.5	-	37.0	8.0	22.7	32.1	-	17.0	12.0	26.5	86.5
.76-1.00%	709.2	7.0	441.3	7.5	-	45.5	2.0	12.6	23.0	4.0	-	10.0	19.1	137.2
MORE THAN 1.00%	712.6	4.1	487.2	7.5	5.3	3.0	-	13.7	34.0	1.2	-	-	70.0	86.6
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-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, SEPTEMBER 25, 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 SALES</b>	1,834.4	146.5	354.5	133.5	58.5	98.3	61.4	27.5	167.1	94.8	37.0	86.7	83.5	485.1
<b>TO BANKS</b>	1,527.1	126.5	331.0	111.5	51.0	50.3	53.4	27.5	131.8	84.8	33.0	40.2	55.5	430.6
IN NEW YORK CITY	772.0	87.5	77.9	99.5	37.0	47.0	47.6	11.5	55.0	60.0	23.5	23.5	27.0	175.0
ELSEWHERE	755.1	39.0	253.1	12.0	14.0	3.3	5.8	16.0	76.8	24.8	9.5	16.7	28.5	255.6
IN DIST. # 1	9.5	2.5	-	-	2.0	-	-	-	-	-	-	-	-	5.0
IN DIST. # 2 *	39.5	7.0	20.0	3.0	-	3.0	-	1.5	-	-	-	-	-	5.0
IN DIST. # 3	5.0	-	-	-	5.0	-	-	-	-	-	-	-	-	-
IN DIST. # 4	84.8	-	27.0	2.0	-	3	-	-	10.0	-	-	-	-	45.5
IN DIST. # 5	10.0	-	5.0	3.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	56.0	2.5	39.5	1.0	5.0	-	-	2.0	-	-	-	-	-	6.0
IN DIST. # 7	77.4	8.5	20.0	3.0	-	-	1.6	-	19.3	2.0	-	-	-	23.0
IN DIST. # 8	5.8	-	-	-	-	-	-	-	-	1.8	-	-	-	4.0
IN DIST. # 9	17.0	-	17.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	20.7	2.0	3.0	-	-	-	-	-	-	1.0	-	1.7	-	13.0
IN DIST. # 11	113.6	10.0	33.0	-	-	-	1.6	-	5.0	4.5	-	-	5	59.0
IN DIST. # 12	262.2	6.5	35.0	-	-	-	2.6	12.5	42.5	15.5	9.5	15.0	28.0	95.1
DIFFERENCE **	53.6	-	53.6	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	307.3	20.0	23.5	22.0	7.5	48.0	8.0	-	35.3	10.0	4.0	46.5	28.0	54.5
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	1,153.6	120.5	323.0	16.0	19.0	21.3	31.4	12.5	117.3	62.8	30.5	20.7	1.5	377.1
SECURED-EXCEPT RPS	279.5	2.0	30.5	72.5	7.0	29.0	22.0	15.0	14.5	22.0	2.5	19.5	34.0	9.0
RP AGREEMENTS	387.5	24.0	1.0	45.0	32.5	38.2	8.0	-	35.3	10.0	-	46.5	48.0	99.0
<b>OVER ONE DAY</b>	13.8	-	-	-	-	9.8	-	-	-	-	4.0	-	-	-
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%	4.0	-	2.0	-	-	-	-	-	-	1.5	-	-	5	-
.51-.75%	469.3	24.5	203.5	6.0	2.0	9.0	5.6	1.5	70.7	34.0	3.5	19.0	4.0	86.0
.76-1.00%	844.5	104.5	83.6	62.0	7.0	80.0	26.4	26.0	61.9	55.3	21.0	43.2	62.0	211.6
MORE THAN 1.00%	516.6	17.5	65.4	65.5	49.5	9.3	29.4	-	34.5	4.0	12.5	24.5	17.0	187.5
<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-