

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, SEPTEMBER 26, 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	1,566.4	35.6	755.8	43.0	6.3	64.5	35.0	23.0	187.3	3.2	11.0	26.4	109.0	266.3
FROM BANKS	1,490.4	35.6	695.3	43.0	6.3	64.5	24.0	23.0	187.3	3.2	11.0	26.4	109.0	261.8
IN NEW YORK CITY	371.9	18.0	72.4	22.5	-	44.0	14.0	18.0	80.0	-	11.0	17.0	32.0	43.0
ELSEWHERE	1,118.5	17.6	622.9	20.5	6.3	20.5	10.0	5.0	107.3	3.2	-	9.4	77.0	218.8
IN DIST. # 1	59.6	2.6	19.5	1.5	-	-	-	-	9.5	-	-	-	14.5	12.0
IN DIST. # 2 *	115.0	2.0	105.5	5.5	-	-	-	1.0	-	-	-	-	-	1.0
IN DIST. # 3	59.3	1.0	33.0	2.0	6.3	4.0	-	-	11.0	-	-	-	2.0	-
IN DIST. # 4	53.5	7.0	25.0	7.0	-	4.5	-	-	6.0	-	-	-	-	4.0
IN DIST. # 5	48.7	-	45.5	-	-	-	-	-	1.6	-	-	-	-	1.6
IN DIST. # 6	52.5	-	16.5	-	-	-	-	-	-	-	-	-	-	36.0
IN DIST. # 7	57.2	-	20.0	-	-	-	-	-	37.2	-	-	-	-	-
IN DIST. # 8	68.7	-	32.5	4.5	-	-	-	-	11.5	3.2	-	-	5.5	11.5
IN DIST. # 9	22.0	-	10.0	-	-	-	-	-	3.0	-	-	-	-	9.0
IN DIST. # 10	44.4	-	29.0	-	-	-	-	-	5.0	-	-	4	-	10.0
IN DIST. # 11	38.0	-	13.0	-	-	-	-	-	-	-	-	-	-	25.0
IN DIST. # 12	290.7	5.0	64.5	-	-	12.0	10.0	4.0	22.5	-	-	9.0	55.0	108.7
DIFFERENCE **	208.9	-	208.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS FROM OTHERS	44.8 31.2	- -	33.8 26.7	- -	- -	- -	11.0 -	- -	- -	- -	- -	- -	- -	- 4.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	891.2	33.6	269.6	43.0	-	61.8	24.0	23.0	148.1	2	11.0	26.0	108.0	142.9
SECURED-EXCEPT RPS	568.2	2.0	400.6	-	6.3	2.7	-	-	39.2	3.0	-	-	1.0	113.4
RP AGREEMENTS	102.6	-	81.6	-	-	-	11.0	-	-	-	-	-	-	10.0
OVER ONE DAY	4.4	-	4.0	-	-	-	-	-	-	-	-	4	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%														
.51-.75%														
.76-1.00%	120.0	7.0	2.0	-	-	38.0	21.0	4.0	37.0	-	-	-	-	11.0
MORE THAN 1.00%	1,446.4	28.6	753.8	43.0	6.3	26.5	14.0	19.0	150.3	3.2	11.0	26.4	109.0	255.3
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 TUESDAY, SEPTEMBER 26, 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	1,612.7	57.2	506.6	142.0	97.2	75.9	61.7	31.6	90.4	70.1	23.0	50.0	72.0	335.0
TO BANKS	1,289.8	57.2	431.9	115.0	60.3	47.3	49.2	31.6	42.5	62.1	19.0	30.5	38.0	305.2
IN NEW YORK CITY	482.4	19.5	68.4	105.5	33.0	25.0	45.5	16.5	20.0	32.5	10.0	29.0	13.0	64.5
ELSEWHERE	807.4	37.7	363.5	9.5	27.3	22.3	3.7	15.1	22.5	29.6	9.0	1.5	25.0	240.7
IN DIST. # 1	33.2	2	18.0	2.0	1.0	7.0	-	-	-	4.5	-	-	-	-
IN DIST. # 2 *	40.0	1.5	22.5	5.5	2.0	4.0	-	-	-	-	-	-	-	-
IN DIST. # 3	10.3	-	-	-	10.3	-	-	-	-	-	-	-	-	-
IN DIST. # 4	57.3	-	44.0	-	-	1.3	-	-	-	-	-	-	-	12.0
IN DIST. # 5	24.5	-	14.0	-	-	-	5	-	-	-	-	-	-	10.0
IN DIST. # 6	31.1	-	18.0	1.0	1.0	-	-	6	-	4.5	-	-	-	6.0
IN DIST. # 7	160.6	9.5	80.0	-	11.0	6.0	1.6	-	22.5	4.5	3.0	-	-	22.5
IN DIST. # 8	1	-	-	-	-	-	-	-	-	1	-	-	-	-
IN DIST. # 9	11.0	-	11.0	-	-	-	-	-	-	-	-	1.5	-	9.0
IN DIST. # 10	27.5	-	17.0	-	-	-	-	-	-	-	-	-	-	55.0
IN DIST. # 11	108.0	14.5	32.0	-	2.0	-	-	-	-	4.5	-	-	-	-
IN DIST. # 12	239.8	12.0	43.0	1.0	-	4.0	1.6	14.5	-	11.5	6.0	-	25.0	121.2
DIFFERENCE **	64.0	-	64.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	322.2 7	- -	74.0 7	27.0 -	36.9 -	28.6 -	12.5 -	- -	47.9 -	8.0 -	4.0 -	19.5 -	34.0 -	29.8 -
TYPE OF SALE														
ONE DAY														
UNSECURED	963.6	50.2	448.2	16.0	27.3	27.3	15.7	9.6	34.5	45.1	15.5	6.5	2.0	265.7
SECURED-EXCEPT RPS	276.4	3.0	33.4	74.0	8.0	20.0	31.5	22.0	8.0	17.0	3.5	19.0	18.0	19.0
RP AGREEMENTS	368.7	4.0	25.0	52.0	61.9	28.6	14.5	-	47.9	8.0	-	24.5	52.0	50.3
OVER ONE DAY	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%														
.51-.75%	65.6					28.6	5		36.5					
.76-1.00%	366.4	2	127.4	14.0	36.9	7.0	6.5	6	25.9	17.1	7.0	21.0	34.0	68.8
MORE THAN 1.00%	1,180.7	57.0	379.2	128.0	60.3	40.3	54.7	31.0	28.0	53.0	16.0	29.0	38.0	266.2
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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