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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, SEPTEMBER 29, 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	644.0	7.5	152.3	17.0	-	43.0	13.3	40.0	105.0	-	2.0	17.0	72.5	174.4
FROM BANKS	588.2	7.5	106.5	17.0	-	43.0	13.3	40.0	105.0	-	2.0	17.0	72.5	164.4
IN NEW YORK CITY	181.0	3.0	25.0	13.0	-	38.0	10.0	29.0	14.5	-	-	7.0	24.5	17.0
ELSEWHERE	407.2	4.5	81.5	4.0	-	5.0	3.3	11.0	90.5	-	2.0	10.0	48.0	147.4
IN DIST. # 1	11.0	1.0	5.0	-	-	-	-	-	2.5	-	-	-	2.5	-
IN DIST. # 2 *	46.0	3.5	22.0	4.0	-	-	3.0	-	4.5	-	-	-	4.5	4.5
IN DIST. # 3	19.0	-	19.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	11.0	-	9.0	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 5	20.3	-	7.0	-	-	-	3	3.0	-	-	1.0	-	-	9.0
IN DIST. # 6	11.5	-	-	-	-	-	-	-	3.5	-	-	-	1.5	6.5
IN DIST. # 7	58.5	-	-	-	-	5.0	-	8.0	30.5	-	-	-	-	15.0
IN DIST. # 8	22.5	-	10.0	-	-	-	-	-	3.5	-	-	-	-	9.0
IN DIST. # 9	34.5	-	-	-	-	-	-	-	6.0	-	-	-	3.5	25.0
IN DIST. # 10	26.0	-	4.5	-	-	-	-	-	18.0	-	1.0	-	1.0	1.5
IN DIST. # 11	24.0	-	-	-	-	-	-	-	-	-	-	-	1.0	23.0
IN DIST. # 12	117.9	-	-	-	-	-	-	-	20.0	-	-	10.0	34.0	53.9
DIFFERENCE **	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	21.0	-	21.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	34.8	-	24.8	-	-	-	-	-	-	-	-	-	-	10.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	378.7	7.5	56.3	17.0	-	43.0	13.0	39.0	61.0	-	-	17.0	71.5	53.4
SECURED-EXCEPT RPS	243.8	-	92.5	-	-	-	3	-	44.0	-	-	-	-	107.0
RP AGREEMENTS	19.5	-	3.5	-	-	-	-	1.0	-	-	-	-	1.0	14.0
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS	1.0	-	-	-	-	-	-	1.0	-	-	-	-	-	-
.26-.50%		-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%		-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%		-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	643.0	7.5	152.3	17.0	-	43.0	13.3	39.0	105.0	-	2.0	17.0	72.5	174.4
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 29, 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	812.7	18.2	242.5	87.5	25.1	49.4	36.4	5.8	67.2	35.0	40.0	41.5	36.0	128.1
TO BANKS	590.9	11.2	224.5	48.5	20.1	9.2	18.0	5.8	41.4	20.0	29.0	19.0	23.0	121.2
IN NEW YORK CITY	96.0	5.0	19.5	22.0	19.0	9.0	7.0	-	-	10.0	-	4.5	-	-
ELSEWHERE	494.9	6.2	205.0	26.5	1.1	2	11.0	5.8	41.4	10.0	29.0	14.5	23.0	121.2
IN DIST. # 1	7.7	1.2	3.0	3.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	17.0	-	13.0	4.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	1.1	-	-	-	1.1	-	-	-	-	-	-	-	-	-
IN DIST. # 4	43.2	-	38.0	-	-	2	-	-	5.0	-	-	-	-	-
IN DIST. # 5	13.0	-	10.0	3.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	42.8	-	29.0	-	-	-	3.0	8	8.0	1.0	-	-	-	1.0
IN DIST. # 7	75.4	2.5	14.5	7.0	-	-	-	2.0	15.9	-	3.5	10.0	-	20.0
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	2.0	-	-	-	-	-	1.0	-	-	-	-	1.0	-	-
IN DIST. # 10	20.0	-	7.0	-	-	-	-	-	5	-	-	2.5	-	10.0
IN DIST. # 11	71.5	2.5	24.5	4.5	-	-	-	1.5	-	-	3.5	1.0	-	34.0
IN DIST. # 12	152.2	-	17.0	4.5	-	-	7.0	1.5	12.0	9.0	22.0	-	23.0	56.2
DIFFERENCE **	49.0	-	49.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	221.8	7.0	18.0	39.0	5.0	40.2	18.4	-	25.8	15.0	11.0	22.5	13.0	6.9
TYPE OF SALE														
ONE DAY														
UNSECURED	398.9	6.2	212.5	26.5	1.1	1.2	6.0	3.8	37.8	7.0	14.0	4.5	-	78.3
SECURED-EXCEPT RPS	92.4	5.0	29.0	4.0	-	8.0	13.4	2.0	3.5	-	-	4.5	11.0	12.0
RP AGREEMENTS	288.6	7.0	1.0	57.0	24.0	34.3	13.0	-	16.0	26.0	15.0	32.5	25.0	37.8
OVER ONE DAY	32.8	-	-	-	-	5.9	4.0	-	9.9	2.0	11.0	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
.26-.50%	32.9	-	-	6.0	-	19.9	-	-	-	-	7.0	-	-	-
.51-.75%	2.5	1.0	-	1.0	-	-	-	-	-	-	-	5	-	-
.76-1.00%	54.3	6.0	19.2	-	5.0	7.2	-	-	12.9	-	4.0	-	-	-
MORE THAN 1.00%	722.0	11.2	223.3	80.5	20.1	22.3	36.4	5.8	54.3	35.0	29.0	41.0	36.0	127.1
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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