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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, OCTOBER 3, 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.										
TOTAL PURCHASES	1,776.6	44.0	815.1	58.4	28.5	108.0	22.0	20.6	138.3	4.1	-	43.6	136.1	357.9
FROM BANKS	1,708.8	44.0	753.3	58.4	28.5	108.0	22.0	20.6	138.3	4.1	-	43.6	136.1	351.9
IN NEW YORK CITY	400.3	25.0	101.3	26.5	5.0	65.0	10.0	14.6	33.4	-	-	29.0	25.5	65.0
ELSEWHERE	1,308.5	19.0	652.0	31.9	23.5	43.0	12.0	6.0	104.9	4.1	-	14.6	110.6	286.9
IN DIST. # 1	127.0	13.0	39.0	19.5	-	6.0	-	-	8.5	-	-	-	23.5	17.5
IN DIST. # 2 *	173.4	-	152.0	4.4	2.0	6.0	-	-	-	-	-	2.0	4.5	2.5
IN DIST. # 3	67.5	6.0	13.0	7.0	18.5	5.0	-	5.0	-	-	-	-	5.0	8.0
IN DIST. # 4	82.4	-	38.0	-	3.0	6.5	-	-	10.0	-	-	-	-	24.9
IN DIST. # 5	55.8	-	43.0	-	-	3.0	-	-	1.6	-	-	-	1.6	6.6
IN DIST. # 6	48.0	-	26.0	-	-	-	-	-	-	-	-	-	-	22.0
IN DIST. # 7	102.3	-	25.0	-	-	2.0	-	-	41.3	-	-	-	-	34.0
IN DIST. # 8	52.6	-	22.0	-	-	4.5	-	-	15.5	6	-	2.0	1.0	7.0
IN DIST. # 9	57.0	-	15.5	-	-	7.0	-	-	7.0	3.5	-	-	7.0	17.0
IN DIST. # 10	42.1	-	33.5	1.0	-	1.0	-	1.0	1.0	-	-	1	1.0	3.5
IN DIST. # 11	14.5	-	4.0	-	-	2.0	-	-	-	-	-	-	2.5	6.0
IN DIST. # 12	301.9	-	57.0	-	-	-	12.0	-	20.0	-	-	10.5	64.5	137.9
DIFFERENCE **	184.0	-	184.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	36.5	-	32.5	-	-	-	-	-	-	-	-	-	-	4.0
FROM OTHERS	31.3	-	29.3	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,089.3	38.0	303.0	58.4	18.0	101.5	22.0	20.6	109.8	4.1	-	43.5	127.6	242.8
SECURED-EXCEPT RPS	377.0	6.0	215.5	-	10.5	6.5	-	-	28.5	-	-	-	2.5	107.5
RP AGREEMENTS	290.2	-	276.6	-	-	-	-	-	-	-	-	-	6.0	7.6
OVER ONE DAY	20.1	-	20.0	-	-	-	-	-	-	-	-	1	-	-
RATE														
ABOVE DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS		-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	20.0	-	20.0	-	-	-	-	-	-	-	-	-	-	-
.51-.75%		-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%		-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,756.6	44.0	795.1	58.4	28.5	108.0	22.0	20.6	138.3	4.1	-	43.6	136.1	357.9
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 TUESDAY, OCTOBER 3, 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	1,795.7	126.4	517.0	203.8	70.2	99.7	79.1	28.5	111.7	64.5	65.9	66.7	31.8	330.4
TO BANKS	1,548.3	126.4	453.5	176.8	56.4	80.0	56.6	28.5	93.3	54.5	57.0	44.2	15.8	305.3
IN NEW YORK CITY	534.5	39.0	66.5	152.0	13.0	38.0	43.0	26.0	25.0	22.0	15.5	33.5	4.0	57.0
ELSEWHERE	1,013.8	87.4	387.0	24.8	43.4	42.0	13.6	2.5	68.3	32.5	41.5	10.7	11.8	248.3
IN DIST. # 1	49.4	17.4	25.0	-	7.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	60.8	19.5	26.5	7.8	6.0	-	-	-	-	-	-	1.0	-	-
IN DIST. # 3	22.4	-	5.0	2.0	15.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	99.5	6.0	65.0	6.0	5.0	-	3.0	-	-	4.5	7.0	1.0	2.0	-
IN DIST. # 5	22.8	-	10.0	-	-	-	8	-	-	-	-	-	-	12.0
IN DIST. # 6	30.1	-	14.6	-	5.0	-	-	1.5	-	8.0	-	1.0	-	-
IN DIST. # 7	120.3	8.5	33.4	-	-	10.0	1.6	-	34.3	4.5	7.0	1.0	-	20.0
IN DIST. # 8	3.5	-	-	-	-	-	-	-	-	-	3.5	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	49.2	-	29.0	2.0	-	-	-	-	-	4.0	-	3.7	-	10.5
IN DIST. # 11	148.9	23.5	25.5	4.5	5.0	-	1.6	-	-	4.5	7.0	1.0	3.8	72.5
IN DIST. # 12	318.9	12.5	65.0	2.5	-	32.0	6.6	1.0	34.0	7.0	17.0	2.0	6.0	133.3
DIFFERENCE **	88.0	-	88.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	247.4	-	63.5	27.0	13.8	19.7	22.5	-	18.4	10.0	8.9	22.5	16.0	25.1
TYPE OF SALE														
ONE DAY														
UNSECURED	1,165.5	123.4	455.0	29.8	39.4	62.0	29.8	11.5	49.3	54.5	42.0	17.7	9.8	241.3
SECURED-EXCEPT RPS	332.3	3.0	46.0	108.0	12.0	18.0	26.8	15.0	44.0	-	-	22.5	6.0	31.0
RP AGREEMENTS	288.9	-	16.0	66.0	18.8	19.7	17.5	2.0	18.4	10.0	19.9	26.5	16.0	58.1
OVER ONE DAY	9.0	-	-	-	-	-	5.0	-	-	-	4.0	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	8	-	-	-	-	-	8	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%														
.51-.75%														
.76-1.00%														
MORE THAN 1.00%	1,794.9	126.4	517.0	203.8	70.2	99.7	78.3	28.5	111.7	64.5	65.9	66.7	31.8	330.4
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

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