

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, OCTOBER 4, 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	1,625.6	16.6	872.5	27.6	52.0	92.8	14.0	15.0	149.5	2.5	2.0	41.0	92.3	247.8
FROM BANKS	1,527.3	16.6	775.7	27.6	52.0	92.8	14.0	15.0	149.5	2.5	2.0	41.0	92.3	246.3
IN NEW YORK CITY	253.7	3.0	92.1	9.0	11.5	25.1	4.0	1.0	24.5	-	-	18.0	39.5	26.0
ELSEWHERE	1,273.6	13.6	683.6	18.6	40.5	67.7	10.0	14.0	125.0	2.5	2.0	23.0	52.8	220.3
IN DIST. # 1	89.6	12.6	21.0	-	14.5	6.0	-	-	18.5	-	-	-	2.5	14.5
IN DIST. # 2 *	133.2	-	122.5	6.2	-	-	-	-	2.5	-	-	-	2.0	-
IN DIST. # 3	61.5	-	31.0	4.0	13.0	11.0	-	-	2.5	-	-	-	-	-
IN DIST. # 4	52.7	-	25.5	-	-	12.7	-	-	2.5	-	2.0	-	-	-
IN DIST. # 5	70.1	-	44.9	3.0	2.0	2.0	-	-	1.6	-	-	-	2.0	14.6
IN DIST. # 6	60.0	-	18.5	-	-	-	-	-	4.5	-	-	-	3.0	34.0
IN DIST. # 7	126.0	-	23.5	-	8.0	11.0	-	-	33.5	-	-	-	5.0	45.0
IN DIST. # 8	72.0	-	41.0	-	3.0	-	-	-	8.5	2.5	-	-	2.5	14.5
IN DIST. # 9	43.1	-	13.5	-	-	14.0	-	-	10.5	-	-	-	3.5	1.6
IN DIST. # 10	72.5	1.0	40.5	2.0	-	-	-	1.0	12.5	-	-	5.0	4.0	6.5
IN DIST. # 11	47.8	-	11.5	-	-	-	-	-	-	-	-	-	3.3	33.0
IN DIST. # 12	239.9	-	85.0	3.4	-	11.0	10.0	13.0	27.9	-	-	18.0	25.0	46.6
DIFFERENCE **	205.2	-	205.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	74.7	-	74.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	23.6	-	22.1	-	-	-	-	-	-	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	913.0	10.0	372.3	27.6	40.0	82.5	14.0	15.0	111.5	5	2.0	37.6	87.8	112.2
SECURED-EXCEPT RPS	476.6	6.6	275.9	-	12.0	10.3	-	-	38.0	2.0	-	-	2.5	129.3
RP AGREEMENTS	231.6	-	223.3	-	-	-	-	-	-	-	-	-	2.0	6.3
OVER ONE DAY	4.4	-	1.0	-	-	-	-	-	-	-	-	3.4	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	2.8	-	2.8	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%	54.0	-	20.0	-	-	3.5	10.0	5.0	2.0	-	-	13.5	-	-
.51-.75%	748.4	10.0	341.2	15.4	-	61.1	4.0	8.0	60.5	-	-	4.0	66.8	177.4
.76-1.00%	691.0	6.6	451.1	12.2	45.5	25.7	-	2.0	71.0	-	-	16.5	25.5	34.9
MORE THAN 1.00%	129.4	-	57.4	-	6.5	2.5	-	-	16.0	2.5	2.0	7.0	-	35.5
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, OCTOBER 4, 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 SALES	1,537.6	92.7	307.8	149.5	76.0	76.8	102.2	50.8	150.0	87.8	43.5	72.6	51.3	276.6
TO BANKS	1,298.1	84.7	285.8	134.5	60.3	40.3	73.2	46.8	108.0	67.8	43.5	57.1	43.3	252.8
IN NEW YORK CITY	550.6	21.0	72.2	122.5	31.0	25.5	44.9	18.5	23.5	41.0	13.5	40.5	11.5	85.0
ELSEWHERE	747.5	63.7	213.6	12.0	29.3	14.8	28.3	28.3	84.5	26.8	30.0	16.6	31.8	167.8
IN DIST. # 1	11.7	7.7	3.0	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 2 *	27.6	-	9.0	6.2	4.0	-	3.0	-	-	-	-	2.0	-	3.4
IN DIST. # 3	50.8	14.5	11.5	-	11.8	-	2.0	-	8.0	3.0	-	-	-	-
IN DIST. # 4	80.4	6.0	25.1	-	11.0	3	2.0	-	11.0	-	14.0	-	-	11.0
IN DIST. # 5	17.1	-	4.0	-	-	-	3.1	-	-	-	-	-	-	10.0
IN DIST. # 6	23.3	-	1.0	-	-	2.0	-	2.3	-	2.5	-	1.0	-	14.5
IN DIST. # 7	117.5	18.5	24.5	2.5	2.5	2.5	1.6	4.5	13.5	4.0	10.5	5.0	-	27.9
IN DIST. # 8	1.8	-	-	-	-	-	-	-	-	1.8	-	-	-	-
IN DIST. # 9	3.5	-	-	-	-	-	-	-	2.0	-	-	-	-	1.5
IN DIST. # 10	40.9	-	18.0	1.3	-	-	-	-	-	1.0	-	2.6	-	18.0
IN DIST. # 11	87.8	2.5	39.5	2.0	-	-	2.0	2.0	5.0	-	3.5	4.0	2.3	25.0
IN DIST. # 12	233.1	14.5	26.0	-	-	10.0	14.6	19.5	45.0	14.5	2.0	1.0	29.5	56.5
DIFFERENCE **	52.0	-	52.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	239.5	8.0	22.0	15.0	15.7	36.5	29.0	4.0	42.0	20.0	-	15.5	8.0	23.8
TYPE OF SALE														
ONE DAY														
UNSECURED	895.2	78.7	277.1	44.0	30.3	21.3	32.5	14.3	82.0	31.8	39.5	26.6	6.3	210.8
SECURED-EXCEPT RPS	362.4	6.0	30.7	84.5	14.0	19.0	40.7	32.5	24.5	36.0	3.0	35.5	27.0	9.0
RP AGREEMENTS	279.0	8.0	-	21.0	31.7	36.5	29.0	4.0	43.5	20.0	-	10.5	18.0	56.8
OVER ONE DAY	1.0	-	-	-	-	-	-	-	-	-	1.0	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	9	-	-	-	-	-	9	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%	75.5	-	18.2	17.5	-	3	2.0	-	-	-	-	-	8.0	29.5
.51-.75%	763.0	48.7	142.2	38.8	22.1	24.5	39.7	46.3	69.0	48.8	12.5	40.0	37.3	193.1
.76-1.00%	549.5	41.5	99.4	87.2	46.9	32.3	49.1	4.5	66.5	26.0	31.0	22.6	6.0	36.5
MORE THAN 1.00%	148.7	2.5	48.0	6.0	7.0	19.7	10.5	-	14.5	13.0	-	10.0	-	17.5
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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