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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, OCTOBER 6, 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	1,356.5	20.3	643.4	59.5	45.0	71.6	11.0	26.5	138.3	6.0	-	37.5	94.5	202.9
FROM BANKS	1,259.0	20.3	553.9	59.5	45.0	71.6	11.0	26.5	138.3	6.0	-	37.5	94.5	194.9
IN NEW YORK CITY	324.4	13.0	74.4	31.0	25.0	50.0	11.0	14.5	44.5	3.0	-	18.0	38.0	2.0
ELSEWHERE	934.6	7.3	479.5	28.5	20.0	21.6	-	12.0	93.8	3.0	-	19.5	56.5	192.9
IN DIST. # 1	18.8	5.3	6.0	-	-	-	-	-	2.0	-	-	-	2.0	3.5
IN DIST. # 2 *	44.5	-	29.5	2.0	-	2.0	-	2.0	-	-	-	-	-	9.0
IN DIST. # 3	38.8	-	19.0	2.0	13.8	-	-	-	4.0	-	-	-	-	-
IN DIST. # 4	33.8	-	17.5	5.5	1.2	4.6	-	-	-	-	-	-	-	5.0
IN DIST. # 5	58.0	-	48.5	2.5	-	-	-	-	2.0	-	-	-	-	5.0
IN DIST. # 6	53.0	2.0	19.0	-	1.5	2.0	-	-	-	-	-	-	1.0	27.5
IN DIST. # 7	83.8	-	16.5	2.0	-	1.0	-	4.0	43.8	-	-	-	-	16.5
IN DIST. # 8	30.5	-	9.0	5.0	-	-	-	-	1.0	3.0	-	-	3.5	9.0
IN DIST. # 9	49.0	-	19.5	3.5	3.5	3.5	-	-	14.0	-	-	-	-	5.0
IN DIST. # 10	50.3	-	30.5	4.0	-	-	-	-	2.0	-	-	-	-	13.8
IN DIST. # 11	42.4	-	11.1	-	-	-	-	-	-	-	-	-	10.5	20.8
IN DIST. # 12	265.8	-	87.5	2.0	-	8.5	-	6.0	25.0	-	-	19.5	39.5	77.8
DIFFERENCE **	165.9	-	165.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	51.5	-	51.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	46.0	-	38.0	-	-	-	-	-	-	-	-	-	-	8.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	827.8	16.3	302.6	59.5	37.7	67.0	11.0	26.5	106.3	4.0	-	37.5	86.5	72.9
SECURED-EXCEPT RPS	316.0	4.0	143.5	-	7.3	4.6	-	-	32.0	2.0	-	-	6.5	116.1
RP AGREEMENTS	202.2	-	186.8	-	-	-	-	-	-	-	-	-	1.5	13.9
OVER ONE DAY	10.5	-	10.5	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	3.0	-	-	-	-	-	-	-	-	3.0	-	-	-	-
.26-.50%	162.2	-	78.0	7.0	-	8.5	-	6.0	10.0	-	-	12.5	8.0	32.2
.51-.75%	482.5	6.0	178.5	20.0	15.0	13.0	5.0	13.5	73.3	-	-	10.0	43.5	104.7
.76-1.00%	252.2	-	109.2	4.0	-	23.5	-	1.0	35.0	3.0	-	10.0	20.0	46.5
MORE THAN 1.00%	456.6	14.3	277.7	28.5	30.0	26.6	6.0	6.0	20.0	-	-	5.0	23.0	19.5
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 FRIDAY, OCTOBER 6, 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	1,328.9	17.6	421.8	61.5	60.9	60.1	80.0	41.5	118.3	53.2	48.7	52.8	35.9	276.6
TO BANKS	1,122.4	17.6	381.5	46.5	39.5	30.6	57.5	41.5	72.0	33.2	48.7	52.3	34.9	266.6
IN NEW YORK CITY	377.0	6.0	63.4	29.5	19.0	17.5	48.5	19.0	16.5	9.0	19.5	30.5	11.1	87.5
ELSEWHERE	745.4	11.6	318.1	17.0	20.5	13.1	9.0	22.5	55.5	24.2	29.2	21.8	23.8	179.1
IN DIST. # 1	17.1	2.1	13.0	-	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 2 *	65.5	-	31.0	2.0	2.0	5.5	2.0	-	2.0	11.5	3.5	4.0	-	2.0
IN DIST. # 3	42.0	-	25.0	-	13.5	-	-	-	-	-	3.5	-	-	-
IN DIST. # 4	69.6	-	50.0	2.0	-	2.6	-	2.0	1.0	-	3.5	-	-	8.5
IN DIST. # 5	11.0	-	11.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	34.5	-	14.5	4.0	1.0	-	-	1.5	4.0	3.5	-	-	-	6.0
IN DIST. # 7	127.0	4.0	44.5	-	4.0	-	2.0	-	32.0	-	13.5	2.0	-	25.0
IN DIST. # 8	3.2	-	3.0	-	-	-	-	-	-	2	-	-	-	-
IN DIST. # 9	1.3	-	-	-	-	-	-	-	-	-	2	3	-	8
IN DIST. # 10	41.0	-	18.0	-	-	-	-	-	1.0	-	-	2.5	-	19.5
IN DIST. # 11	85.5	2.0	38.0	-	-	-	-	-	-	-	-	-	6.0	39.5
IN DIST. # 12	179.6	3.5	2.0	9.0	-	5.0	5.0	17.0	15.5	9.0	5.0	13.0	17.8	77.8
DIFFERENCE **	68.1	-	68.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	200.0 6.5	- -	33.8 6.5	15.0 -	21.4 -	29.5 -	22.5 -	- -	46.3 -	20.0 -	- -	5 -	1.0 -	10.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	831.5	16.6	380.4	8.0	19.0	24.6	21.5	13.0	56.0	33.2	33.5	34.0	3.6	188.1
SECURED-EXCEPT RPS	237.0	1.0	29.4	29.5	6.0	6.0	26.0	28.5	14.0	-	2.0	18.3	21.3	55.0
RP AGREEMENTS	235.8	-	12.0	24.0	31.4	29.5	30.5	-	33.4	20.0	10.0	5	11.0	33.5
OVER ONE DAY	24.6	-	-	-	4.5	-	2.0	-	14.9	-	3.2	-	-	-
RATE														
ABOVE DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1.0	-	-	-	-	-	-	-	-	-	2	-	-	8
BELOW DISCOUNT RATE														
.25% OR LESS	8.0	-	8.0	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	175.8	-	67.0	4.0	-	-	-	-	10.0	3.5	-	4.0	1.0	86.3
.51-.75%	479.4	10.0	141.2	-	11.0	14.0	29.0	37.7	22.5	44.7	28.0	41.0	26.8	73.5
.76-1.00%	299.7	2.1	58.6	17.0	15.4	1.5	32.5	1.3	46.0	5.0	20.5	5.3	2.0	92.5
MORE THAN 1.00%	365.0	5.5	147.0	40.5	34.5	44.6	18.5	2.5	39.8	-	-	2.5	6.1	23.5
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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