

L.6.2
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, OCTOBER 9, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL PURCHASES	1,597.2	25.3	886.9	44.0	42.3	62.0	18.0	20.1	108.6	4	-	17.0	76.1	296.5
FROM BANKS	1,514.2	25.3	816.9	44.0	42.3	62.0	18.0	20.1	108.6	4	-	17.0	76.1	283.5
IN NEW YORK CITY	301.4	16.0	102.9	24.0	25.0	45.0	2.0	11.5	20.0	-	-	12.0	20.0	23.0
ELSEWHERE	1,212.8	9.3	714.0	20.0	17.3	17.0	16.0	8.6	88.6	4	-	5.0	56.1	260.5
IN DIST. # 1	38.3	4.3	31.5	2.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	116.5	2.0	112.0	2.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	32.8	1.0	21.5	-	6.3	-	4.0	-	-	-	-	-	-	-
IN DIST. # 4	23.5	-	11.0	4.0	-	-	2.0	-	1.5	-	-	-	-	5.0
IN DIST. # 5	76.2	2.0	39.8	-	4.0	4.0	-	3.6	1.6	-	-	-	1.6	19.6
IN DIST. # 6	65.0	-	25.5	3.5	-	-	2.0	-	2.5	-	-	-	3.0	28.5
IN DIST. # 7	124.5	-	52.5	-	-	-	-	5.0	27.0	-	-	-	5.0	35.0
IN DIST. # 8	91.9	-	51.0	-	-	-	-	-	14.5	4	-	-	4.5	21.5
IN DIST. # 9	38.0	-	13.5	-	-	-	-	-	2.5	-	-	-	-	22.0
IN DIST. # 10	59.5	-	28.5	2.0	-	-	-	-	4.0	-	-	-	6.0	19.0
IN DIST. # 11	40.1	-	9.1	-	-	-	-	-	-	-	-	-	3.0	28.0
IN DIST. # 12	333.4	-	145.0	5.5	7.0	13.0	8.0	-	35.0	-	-	5.0	33.0	81.9
DIFFERENCE **	173.1	-	173.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	17.5	-	17.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	65.5	-	52.5	-	-	-	-	-	-	-	-	-	-	13.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	878.9	21.3	408.0	44.0	36.0	62.0	18.0	20.1	78.6	4	-	17.0	72.6	100.9
SECURED-EXCEPT RPS	623.5	4.0	401.6	-	6.3	-	-	-	30.0	-	-	-	2.0	179.6
RP AGREEMENTS	81.8	-	64.3	-	-	-	-	-	-	-	-	-	1.5	16.0
OVER ONE DAY	13.0	-	13.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	473.8	-	334.8	16.0	17.0	38.0	-	-	15.0	-	-	2.0	5.0	46.0
BELOW DISCOUNT RATE														
.25% OR LESS	493.4	14.0	231.9	12.0	14.0	24.0	18.0	7.0	15.0	-	-	5.0	39.5	113.0
.26-.50%	529.8	11.3	261.0	16.0	11.0	-	-	8.1	77.1	-	-	10.0	31.6	103.7
.51-.75%	100.2	-	59.2	-	3	-	-	5.0	1.5	4	-	-	-	33.8
.76-1.00%		-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%		-	-	-	-	-	-	-	-	-	-	-	-	-
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 MONDAY, OCTOBER 9, 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	1,515.3	36.0	406.0	153.0	36.5	60.3	75.2	37.3	147.1	86.4	39.0	60.0	39.6	338.9
TO BANKS	1,375.7	34.0	383.0	139.0	28.5	25.8	66.2	37.3	109.5	86.4	39.0	54.5	38.6	333.9
IN NEW YORK CITY	667.3	31.5	126.4	112.0	21.5	11.0	39.8	25.5	52.5	51.0	13.5	28.5	9.1	145.0
ELSEWHERE	708.4	2.5	256.6	27.0	7.0	14.8	26.4	11.8	57.0	35.4	25.5	26.0	29.5	188.9
IN DIST. # 1	19.0	-	16.0	-	1.0	-	2.0	-	-	-	-	2.0	-	5.5
IN DIST. # 2 *	66.5	2.5	24.0	27.0	-	4.0	-	1.5	-	-	-	-	-	7.0
IN DIST. # 3	38.0	-	25.0	-	6.0	-	-	-	-	-	-	-	-	13.0
IN DIST. # 4	60.3	-	45.0	-	-	3	2.0	-	-	-	-	-	-	6.0
IN DIST. # 5	8.0	-	2.0	-	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 6	25.4	-	11.5	-	-	4.0	1.6	1.3	5.0	-	-	-	-	35.0
IN DIST. # 7	80.6	-	20.0	-	-	1.5	1.6	1.5	10.0	11.0	-	-	-	-
IN DIST. # 8	4	-	-	-	-	-	-	-	-	4	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	19.0	-	12.0	-	-	-	-	-	-	-	-	2.0	-	5.0
IN DIST. # 11	72.6	-	20.0	-	-	-	1.6	3.0	7.0	2.5	-	4.0	1.5	33.0
IN DIST. # 12	260.5	-	23.0	-	-	5.0	17.6	4.5	35.0	21.5	25.5	18.0	28.0	82.4
DIFFERENCE **	58.1	-	58.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	139.6	2.0	23.0	14.0	8.0	34.5	9.0	-	37.6	-	-	5.5	1.0	5.0
TYPE OF SALE														
ONE DAY														
UNSECURED	941.0	30.0	363.1	36.0	3.0	16.3	17.2	20.8	53.5	71.4	26.0	32.0	4.3	267.4
SECURED-EXCEPT RPS	374.7	4.0	39.4	82.0	7.5	9.5	49.0	16.5	56.0	15.0	-	22.5	24.3	49.0
RP AGREEMENTS	193.6	2.0	3.5	35.0	26.0	34.5	9.0	-	37.6	-	7.0	5.5	11.0	22.5
OVER ONE DAY	6.0	-	-	-	-	-	-	-	-	-	6.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	3.0	-	-	-	-	-	-	-	-	-	3.0	-	-	-
AT DISCOUNT RATE	514.7	10.5	129.1	105.0	14.0	15.0	10.0	7.3	50.0	18.0	7.0	10.5	-	138.3
BELOW DISCOUNT RATE														
.25% OR LESS	456.3	13.5	100.2	25.0	2.0	40.3	33.0	19.5	50.3	14.4	3.0	15.0	36.1	104.0
.26-.50%	475.8	-	164.7	23.0	20.5	5.0	28.2	9.0	40.3	44.5	23.0	29.5	3.5	84.6
.51-.75%	53.5	12.0	9.0	-	-	-	-	1.5	6.5	9.5	3.0	-	-	12.0
.76-1.00%	9.0	-	-	-	-	-	4.0	-	-	-	-	5.0	-	-
MORE THAN 1.00%	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
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-