

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, OCTOBER 10, 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	1,463.3	48.5	777.6	49.0	54.3	55.1	10.8	18.6	146.2	6.7	-	11.0	80.0	205.5
FROM BANKS	1,380.9	48.5	706.2	49.0	54.3	55.1	10.8	18.6	146.2	6.7	-	11.0	80.0	194.5
IN NEW YORK CITY	321.4	24.0	77.8	32.5	9.0	22.5	10.0	8.6	54.0	4.0	-	5.0	29.0	45.0
ELSEWHERE	1,059.5	24.5	628.4	16.5	45.3	32.6	8	10.0	92.2	2.7	-	6.0	51.0	149.5
IN DIST. # 1	37.0	12.0	7.0	-	3.5	3.5	-	-	5.5	-	-	-	2.0	3.5
IN DIST. # 2 *	46.9	-	41.9	-	3.0	-	-	2.0	-	-	-	-	-	-
IN DIST. # 3	13.3	1.0	3.5	2.0	6.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	8.6	-	4.0	-	-	4.6	-	-	-	-	-	-	-	-
IN DIST. # 5	50.4	-	48.0	-	-	-	8	-	1.6	-	-	-	-	-
IN DIST. # 6	87.5	1.5	24.5	4.5	6.5	9.0	-	-	2.5	-	-	-	4.5	34.5
IN DIST. # 7	92.8	-	32.2	-	9.0	4.0	-	5.0	28.1	-	-	-	13.0	1.5
IN DIST. # 8	56.7	-	40.0	-	-	-	-	-	15.0	1.7	-	-	-	-
IN DIST. # 9	66.0	-	31.5	-	-	3.5	-	-	6.0	-	-	-	-	25.0
IN DIST. # 10	34.0	-	23.5	-	1.0	-	-	-	2.0	1.0	-	-	-	6.5
IN DIST. # 11	42.0	-	12.5	-	-	-	-	-	-	-	-	-	7.5	22.0
IN DIST. # 12	339.0	10.0	174.5	10.0	15.5	8.0	-	3.0	31.5	-	-	6.0	24.0	56.5
DIFFERENCE **	185.3	-	185.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	16.0	-	16.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	66.4	-	55.4	-	-	-	-	-	-	-	-	-	-	11.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	867.2	43.5	350.5	49.0	48.5	50.5	10.0	18.6	118.1	6.7	-	11.0	74.5	86.3
SECURED-EXCEPT RPS	463.9	5.0	314.2	-	5.8	4.6	8	-	28.1	-	-	-	4.0	101.4
RP AGREEMENTS	104.7	-	85.4	-	-	-	-	-	-	-	-	-	1.5	17.8
OVER ONE DAY	27.5	-	27.5	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%	145.6	-	37.0	7.0	9.0	10.0	10.0	3.6	10.0	-	-	11.0	28.0	20.0
.51-.75%	825.8	20.5	453.5	18.0	19.8	22.0	-	12.0	109.5	5.0	-	-	50.5	115.0
.76-1.00%	479.3	26.0	282.6	24.0	25.5	23.1	-	3.0	22.1	1.0	-	-	1.5	70.5
MORE THAN 1.00%	12.6	2.0	4.5	-	-	-	8	-	4.6	7	-	-	-	-
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 TUESDAY, OCTOBER 10, 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	1,429.4	34.0	424.8	60.9	31.0	38.6	67.5	66.1	115.3	65.3	66.5	54.0	38.5	366.9
TO BANKS	1,175.6	32.0	366.1	46.9	13.0	4.1	49.6	66.1	81.9	55.3	66.5	33.5	37.5	323.1
IN NEW YORK CITY	501.3	7.0	58.2	41.9	3.5	4.0	48.0	24.5	32.2	40.0	31.5	23.5	12.5	174.5
ELSEWHERE	674.3	25.0	307.9	5.0	9.5	1	1.6	41.6	49.7	15.3	35.0	10.0	25.0	148.6
IN DIST. # 1	43.5	7.0	24.0	-	1.0	-	-	1.5	-	-	-	-	-	10.0
IN DIST. # 2 *	49.0	-	32.5	-	2.0	-	-	4.5	-	-	-	-	-	10.0
IN DIST. # 3	54.0	3.5	9.0	3.0	6.5	-	-	6.5	9.0	-	-	1.0	-	15.5
IN DIST. # 4	50.6	3.5	22.5	-	-	1	-	9.0	4.0	-	3.5	-	-	8.0
IN DIST. # 5	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	26.2	-	8.6	2.0	-	-	-	1.6	5.0	6.0	-	-	-	3.0
IN DIST. # 7	123.8	5.5	54.0	-	-	-	1.6	1.0	18.7	7.0	3.5	1.0	-	31.5
IN DIST. # 8	7.3	-	4.0	-	-	-	-	-	-	2.3	-	1.0	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	14.0	-	5.0	-	-	-	-	-	-	-	-	3.0	-	6.0
IN DIST. # 11	77.0	2.0	29.0	-	-	-	-	3.0	13.0	-	-	-	6.0	24.0
IN DIST. # 12	154.6	3.5	45.0	-	-	-	-	14.5	-	-	28.0	4.0	19.0	40.6
DIFFERENCE **	64.3	-	64.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	252.1 1.7	2.0 -	57.0 1.7	14.0 -	18.0 -	34.5 -	17.9 -	- -	33.4 -	10.0 -	- -	20.5 -	1.0 -	43.8 -
TYPE OF SALE														
ONE DAY														
UNSECURED	928.6	28.0	380.1	11.4	6.0	1	12.6	42.1	61.9	49.3	33.5	17.0	4.0	282.6
SECURED-EXCEPT RPS	192.2	1.0	30.7	15.5	7.0	4.0	32.5	22.0	5.0	6.0	-	16.5	19.0	33.0
RP AGREEMENTS	303.6	5.0	14.0	34.0	18.0	34.5	22.4	2.0	48.4	10.0	28.0	20.5	15.5	51.3
OVER ONE DAY	5.0	-	-	-	-	-	-	-	-	-	5.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	47.4	-	8.0	-	-	34.5	-	-	4.9	-	-	-	-	-
.26-.50%	209.7	3.0	148.7	-	-	-	-	-	11.0	3.0	-	6.5	2.0	35.5
.51-.75%	851.7	24.5	208.7	55.5	23.5	1	43.9	45.1	72.2	43.3	46.0	29.0	34.5	225.4
.76-1.00%	317.4	6.5	56.2	5.4	7.5	4.0	23.6	21.0	27.2	19.0	20.5	18.5	2.0	106.0
MORE THAN 1.00%	3.2	-	3.2	-	-	-	-	-	-	-	-	-	-	-
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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