

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, OCTOBER 11, 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	1,643.4	18.3	994.1	36.5	44.8	37.3	3.0	3.0	198.3	1.7	-	7.1	52.5	246.8
FROM BANKS	1,574.1	18.3	938.8	36.5	44.8	37.3	3.0	3.0	197.8	1.7	-	7.1	52.5	233.3
IN NEW YORK CITY	222.0	3.0	99.0	21.0	1.0	19.0	-	3.0	65.0	-	-	5.0	6.0	-
ELSEWHERE	1,352.1	15.3	839.8	15.5	43.8	18.3	3.0	-	132.8	1.7	-	2.1	46.5	233.3
IN DIST. # 1	59.3	4.3	34.5	-	8.0	-	-	-	10.5	-	-	-	2.0	-
IN DIST. # 2 *	93.4	1.0	77.4	8.0	2.0	-	-	-	3.0	-	-	-	2.0	-
IN DIST. # 3	36.8	1.0	23.0	2.0	9.8	-	-	-	-	-	-	-	1.0	-
IN DIST. # 4	17.3	-	10.0	-	-	7.3	-	-	-	-	-	-	-	-
IN DIST. # 5	95.6	3.5	66.5	-	-	2.0	2.0	-	3.6	-	-	-	-	18.0
IN DIST. # 6	81.7	2.0	25.8	2.0	2.0	2.0	-	-	1.5	-	-	-	2.5	43.9
IN DIST. # 7	113.8	-	59.1	-	-	-	-	-	47.7	-	-	-	4.0	3.0
IN DIST. # 8	92.7	-	49.5	1.5	6.5	7.0	-	-	14.5	1.7	-	-	4.0	8.0
IN DIST. # 9	65.0	3.5	32.0	-	3.5	-	-	-	5.5	-	-	-	-	20.5
IN DIST. # 10	52.6	-	30.5	2.0	2.0	-	-	-	7.5	-	-	1	1.0	9.5
IN DIST. # 11	50.8	-	25.0	-	-	-	-	-	-	-	-	-	14.0	11.8
IN DIST. # 12	391.1	-	204.5	-	10.0	-	1.0	-	39.0	-	-	2.0	16.0	118.6
DIFFERENCE **	202.0	-	202.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	6.4	-	6.4	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	62.9	-	48.9	-	-	-	-	-	5	-	-	-	-	13.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	907.4	17.5	510.3	36.5	-	33.5	1.0	-	155.3	1.7	-	2.0	38.0	111.6
SECURED-EXCEPT RPS	589.9	8	415.1	-	-	3.8	2.0	-	43.0	-	-	-	13.0	112.2
RP AGREEMENTS	71.8	-	54.8	-	-	-	-	-	-	-	-	-	1.5	15.5
OVER ONE DAY	74.3	-	13.9	-	44.8	-	-	3.0	-	-	-	5.1	-	7.5
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	835.2	5.0	547.3	29.5	32.5	33.8	1.0	-	98.1	-	-	7.0	20.5	60.5
BELOW DISCOUNT RATE														
.25% OR LESS	630.1	13.3	311.8	7.0	12.0	3.0	2.0	3.0	59.2	1.0	-	-	32.0	185.8
.26-.50%	152.3	-	114.1	-	-	5	-	-	37.0	7	-	-	-	-
.51-.75%	19.0	-	14.9	-	-	-	-	-	4.0	-	-	1	-	-
.76-1.00%	6.3	-	6.0	-	3	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	5	-	-	-	-	-	-	-	-	-	-	-	-	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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, OCTOBER 11, 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	1,556.8	56.3	301.0	116.4	55.5	34.9	109.5	68.9	105.0	80.8	59.5	61.0	45.8	462.2
TO BANKS	1,342.0	56.3	276.2	90.4	38.5	10.1	91.6	68.9	88.0	80.8	59.5	55.5	44.8	381.4
IN NEW YORK CITY	744.3	34.5	106.5	77.4	23.0	10.0	66.5	25.8	59.1	49.5	32.0	30.5	25.0	204.5
ELSEWHERE	597.7	21.8	169.7	13.0	15.5	1	25.1	43.1	28.9	31.3	27.5	25.0	19.8	176.9
IN DIST. # 1	14.3	1.3	3.0	-	3.0	-	1.5	2.0	-	-	3.5	-	-	-
IN DIST. # 2 *	32.5	-	21.0	6.0	2.0	-	-	-	-	1.5	-	2.0	-	-
IN DIST. # 3	44.5	8.0	1.0	2.0	9.5	-	-	2.0	-	6.5	3.5	2.0	-	10.0
IN DIST. # 4	30.1	-	19.0	-	-	1	2.0	2.0	-	7.0	-	-	-	-
IN DIST. # 5	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 6	7.8	-	3.0	-	-	-	-	8	-	3.0	-	-	-	1.0
IN DIST. # 7	155.0	10.5	65.0	3.0	-	-	3.6	-	24.9	-	3.0	6.0	-	39.0
IN DIST. # 8	2.8	-	-	-	-	-	-	-	-	2.8	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	12.0	-	5.0	-	-	-	-	-	-	-	-	5.0	-	2.0
IN DIST. # 11	47.0	2.0	6.0	2.0	1.0	-	-	1.0	4.0	2.5	-	1.0	11.5	16.0
IN DIST. # 12	204.0	-	-	-	-	-	18.0	35.3	-	8.0	17.5	9.0	8.3	107.9
DIFFERENCE **	46.7	-	46.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	212.0	-	22.0	26.0	17.0	24.8	17.9	-	17.0	-	-	5.5	1.0	80.8
TO OTHERS	2.8	-	2.8	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	891.4	51.3	267.5	18.4	-	1.1	28.6	18.3	67.5	72.8	28.5	12.7	6.8	317.9
SECURED-EXCEPT RPS	219.3	5.0	33.5	32.0	-	5.0	58.0	18.8	20.5	-	-	1.5	20.0	25.0
RP AGREEMENTS	247.5	-	-	66.0	-	24.8	14.9	-	17.0	-	20.0	-	8.0	96.8
OVER ONE DAY	198.6	-	-	-	55.5	4.0	8.0	31.8	-	8.0	11.0	46.8	11.0	22.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	894.0	29.8	233.5	30.0	16.5	9.0	67.4	50.0	79.2	63.3	12.0	27.5	27.0	248.8
BELOW DISCOUNT RATE														
.25% OR LESS	563.1	26.5	43.5	55.4	21.0	25.9	39.1	17.3	18.7	16.5	47.5	30.0	18.8	202.9
.26-.50%	63.4	-	21.0	14.0	6.0	-	-	8	7.1	1.0	-	3.5	-	10.0
.51-.75%	21.0	-	-	17.0	4.0	-	-	-	-	-	-	-	-	-
.76-1.00%	11.0	-	-	-	8.0	-	3.0	-	-	-	-	-	-	-
MORE THAN 1.00%	4.3	-	3.0	-	-	-	-	8	-	-	-	-	-	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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