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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, OCTOBER 16, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	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	2,007.9	46.61	109.3	58.0	19.3	109.5	4.7	27.7	255.4	16.2	-	1.0	81.7	278.5
FROM BANKS	1,867.2	46.6	980.1	58.0	19.3	109.5	4.7	27.7	254.4	16.2	-	1.0	81.7	268.0
IN NEW YORK CITY	417.8	18.5	85.9	30.5	-	66.0	4.0	16.5	114.4	15.0	-	-	32.0	35.0
ELSEWHERE	1,449.4	28.1	894.2	27.5	19.3	43.5	.7	11.2	140.0	1.2	-	1.0	49.7	233.0
IN DIST. # 1	102.6	13.1	46.0	5.0	-	3.5	-	2.5	24.0	-	-	-	2.5	6.0
IN DIST. # 2 *	122.0	3.0	107.5	6.5	-	2.0	-	-	3.0	-	-	-	-	-
IN DIST. # 3	63.3	4.0	30.0	6.0	11.3	2.0	-	-	10.0	-	-	-	-	-
IN DIST. # 4	22.0	-	16.0	-	1.0	5.0	-	-	-	-	-	-	-	-
IN DIST. # 5	73.9	-	66.2	-	-	-	.7	-	2.0	-	-	-	-	5.0
IN DIST. # 6	74.2	2.0	34.0	2.0	-	-	-	1.7	10.5	-	-	-	3.5	20.5
IN DIST. # 7	63.0	1.0	10.5	1.0	-	-	-	-	29.0	-	-	-	1.5	20.0
IN DIST. # 8	106.7	-	76.5	4.5	-	4.5	-	-	11.0	1.2	-	-	2.0	7.0
IN DIST. # 9	79.5	3.0	36.0	-	2.0	-	-	3.5	5.5	-	-	-	-	29.5
IN DIST. # 10	79.0	2.0	46.5	-	-	-	-	-	3.5	-	-	-	3.5	23.5
IN DIST. # 11	36.3	-	18.1	-	-	2.0	-	-	-	-	-	-	3.7	12.5
IN DIST. # 12	399.0	-	179.0	2.5	5.0	24.5	-	3.5	41.5	-	-	1.0	33.0	109.0
DIFFERENCE **	227.9	-	227.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	73.0	-	73.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	67.7	-	56.2	-	-	-	-	-	1.0	-	-	-	-	10.5
TYPE OF PURCHASE														
ONE DAY	1,259.7	46.6	578.2	58.0	13.0	104.5	4.0	27.7	219.4	15.2	-	1.0	72.3	119.8
UNSECURED	616.7	-	423.0	-	6.3	5.0	.7	-	35.0	1.0	-	-	2.4	143.3
SECURED-EXCEPT RPS	114.4	-	96.0	-	-	-	-	-	-	-	-	-	7.0	11.4
RP AGREEMENTS	17.1	-	12.1	-	-	-	-	-	1.0	-	-	-	-	4.0
OVER ONE DAY														
RATE														
ABOVE DISCOUNT RATE	1,367.8	38.6	724.1	43.0	15.0	103.0	4.0	22.1	231.5	15.0	-	1.0	50.0	120.5
AT DISCOUNT RATE														
BELOW DISCOUNT RATE	554.0	8.0	317.8	10.0	3.0	6.5	-	5.6	22.9	-	-	-	28.7	151.5
.25% OR LESS	69.9	-	62.2	-	.3	-	.7	-	-	1.2	-	-	3.0	2.5
.26-.50%	11.2	-	5.2	-	1.0	-	-	-	1.0	-	-	-	-	4.0
.51-.75%		-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	5.0	-	-	5.0	-	-	-	-	-	-	-	-	-	-
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

DISCOUNT RATE
* 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 16, 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	1,990.6	134.5	525.3	129.5	68.5	83.3	92.1	72.7	111.8	96.2	74.0	107.5	34.6	460.6
TO BANKS	1,605.7	104.5	450.7	118.5	63.5	19.0	73.2	57.6	52.5	96.2	74.0	74.0	29.6	392.4
IN NEW YORK CITY	733.2	46.0	66.9	107.5	30.0	16.0	66.2	34.0	10.5	76.5	36.0	46.5	18.1	179.0
ELSEWHERE	872.5	58.5	383.8	11.0	33.5	3.0	7.0	23.6	42.0	19.7	38.0	27.5	11.5	213.4
IN DIST. # 1	44.0	12.5	18.5	1.0	4.0	-	-	2.0	1.0	-	3.0	2.0	-	-
IN DIST. # 2 *	53.5	8.5	30.5	5.0	6.0	-	-	-	1.0	-	-	-	-	2.5
IN DIST. # 3	18.5	-	-	-	11.5	-	-	-	-	-	2.0	-	-	5.0
IN DIST. # 4	107.5	3.5	66.0	2.0	2.0	3.0	-	-	-	4.5	-	-	2.0	24.5
IN DIST. # 5	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	32.1	5.0	16.5	-	-	-	-	2.6	-	-	3.5	-	-	4.5
IN DIST. # 7	235.9	20.5	114.4	3.0	10.0	-	2.0	10.5	18.0	8.0	3.0	5.0	-	41.5
IN DIST. # 8	15.2	-	15.0	-	-	-	-	-	-	2	-	-	-	-
IN DIST. # 9	5	-	-	-	-	-	-	-	5	-	-	-	-	-
IN DIST. # 10	2.0	-	-	-	-	-	-	-	-	-	-	1.0	-	1.0
IN DIST. # 11	76.0	2.5	32.0	-	-	-	-	2.0	1.5	-	-	3.5	-	34.5
IN DIST. # 12	231.4	6.0	35.0	-	-	-	5.0	6.5	20.0	7.0	26.5	16.0	9.5	99.9
DIFFERENCE **	51.9	-	51.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	379.3	30.0	73.0	11.0	5.0	64.3	18.9	15.1	59.3	-	-	33.5	5.0	64.2
TO OTHERS	5.6	-	1.6	-	-	-	-	-	-	-	-	-	-	4.0
TYPE OF SALE														
ONE DAY														
UNSECURED	1,268.8	95.5	495.3	32.5	57.5	7.0	24.2	42.6	17.5	86.2	28.0	45.5	3.8	333.2
SECURED-EXCEPT RPS	301.3	5.0	30.0	41.0	6.0	6.0	31.0	15.0	35.0	10.0	26.0	28.5	22.8	45.0
RP AGREEMENTS	403.3	34.0	-	56.0	5.0	65.3	33.9	15.1	59.3	-	15.0	33.5	8.0	78.2
OVER ONE DAY	17.2	-	-	-	-	5.0	3.0	-	-	-	5.0	-	-	4.2
RATE														
ABOVE DISCOUNT RATE	128.3	30.0	-	-	-	59.3	-	-	-	-	-	-	-	39.0
AT DISCOUNT RATE	1,358.6	91.0	408.4	118.5	45.5	19.0	56.9	43.2	87.7	61.7	46.5	67.0	11.0	302.2
BELOW DISCOUNT RATE														
.25% OR LESS	470.7	13.5	116.9	9.0	23.0	5.0	28.6	24.6	20.1	29.5	24.0	40.5	20.6	115.4
.26-.50%	29.0	-	-	2.0	-	-	6.6	4.9	4.0	5.0	3.5	-	3.0	-
.51-.75%	4.0	-	-	-	-	-	-	-	-	-	-	-	-	4.0
.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

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