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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, OCTOBER 17, 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	1,633.3	57.6	525.3	57.0	11.9	129.5	6.7	11.6	307.9	8.9	-	4.0	96.2	416.7
FROM BANKS	1,570.8	57.6	469.3	57.0	11.9	129.5	6.7	11.6	307.9	8.9	-	4.0	96.2	410.2
IN NEW YORK CITY	490.6	30.0	27.5	22.5	-	94.5	-	6.1	151.5	8.0	-	-	30.5	120.0
ELSEWHERE	1,080.2	27.6	441.8	34.5	11.9	35.0	6.7	5.5	156.4	.9	-	4.0	65.7	290.2
IN DIST. # 1	39.1	9.6	4.0	5.0	-	5.0	2.5	2.5	5.5	-	-	-	2.5	2.5
IN DIST. # 2 *	92.5	6.0	68.5	11.0	-	6.0	1.0	-	-	-	-	-	-	-
IN DIST. # 3	29.4	1.0	13.5	3.0	10.9	1.0	-	-	-	-	-	-	-	-
IN DIST. # 4	61.5	-	26.0	2.0	1.0	17.0	-	-	7.0	-	-	-	.5	8.0
IN DIST. # 5	58.5	-	23.2	-	-	2.0	.7	-	2.0	-	-	-	2.0	28.6
IN DIST. # 6	78.4	3.0	20.0	6.5	-	2.0	-	-	5.4	-	-	-	4.0	37.5
IN DIST. # 7	87.5	-	19.0	-	-	-	1.0	-	46.5	-	-	-	-	21.0
IN DIST. # 8	62.9	-	16.5	7.0	-	-	-	-	15.0	.9	-	-	4.0	19.5
IN DIST. # 9	61.5	-	10.0	-	-	-	-	-	18.5	-	-	-	3.5	29.5
IN DIST. # 10	73.0	-	20.0	-	-	2.0	1.5	-	11.5	-	-	-	5.5	32.5
IN DIST. # 11	21.3	-	16.1	-	-	-	-	-	-	-	-	-	5.2	-
IN DIST. # 12	241.6	8.0	32.0	-	-	-	-	3.0	45.0	-	-	4.0	38.5	111.1
DIFFERENCE **	173.0	-	173.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	18.0	-	18.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	44.5	-	38.0	-	-	-	-	-	-	-	-	-	-	6.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	952.5	48.6	151.6	57.0	6.7	120.5	6.0	11.6	247.9	8.9	-	4.0	79.3	210.4
SECURED-EXCEPT RPS	532.9	9.0	247.3	-	5.2	9.0	.7	-	60.0	-	-	-	8.4	193.3
RP AGREEMENTS	112.4	-	90.9	-	-	-	-	-	-	-	-	-	8.5	13.0
OVER ONE DAY	35.5	-	35.5	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS	3.5	-	3.5	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	191.5	12.6	61.6	12.0	5.7	38.0	2.5	3.6	17.0	-	-	-	28.5	10.0
.51-.75%	577.2	22.0	157.5	28.0	-	30.5	3.5	5.0	192.7	8.0	-	-	19.5	110.5
.76-1.00%	426.4	-	136.5	5.0	1.0	46.0	-	3.0	50.5	.9	-	4.0	26.5	153.0
MORE THAN 1.00%	434.7	23.0	166.2	12.0	5.2	15.0	.7	-	47.7	-	-	-	21.7	143.2
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

* 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 TUESDAY, OCTOBER 17, 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	1,731.3	63.5	611.1	112.0	60.4	79.9	99.0	52.4	106.6	78.6	69.5	99.4	16.1	282.8
TO BANKS	1,343.5	34.5	563.8	98.0	28.7	47.2	58.3	52.4	53.2	44.1	59.5	58.9	16.1	228.8
IN NEW YORK CITY	303.8	4.0	35.0	68.5	13.5	26.0	23.2	20.0	19.0	16.5	10.0	20.0	16.1	32.0
ELSEWHERE	1,039.7	30.5	528.8	29.5	15.2	21.2	35.1	32.4	34.2	27.6	49.5	38.9	-	196.8
IN DIST. # 1	53.0	5.0	30.0	6.0	1.0	-	-	3.0	-	-	-	-	-	8.0
IN DIST. # 2 *	56.5	5.0	22.5	14.0	3.0	-	-	5.0	-	7.0	-	-	-	-
IN DIST. # 3	9.2	-	-	-	9.2	-	-	-	-	-	-	-	-	-
IN DIST. # 4	118.7	5.0	94.5	6.0	1.0	6.2	2.0	2.0	-	-	-	2.0	-	-
IN DIST. # 5	6.0	2.5	-	1.0	-	-	-	-	1.0	-	-	1.5	-	-
IN DIST. # 6	15.5	2.5	6.1	2.0	1.0	-	-	.9	-	-	-	-	-	3.0
IN DIST. # 7	259.2	5.5	151.5	.5	-	7.0	2.0	4.0	13.2	9.0	16.0	5.5	-	45.0
IN DIST. # 8	8.1	-	8.0	-	-	-	-	-	-	.1	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	5.4	-	-	-	-	-	-	-	-	-	-	1.4	-	4.0
IN DIST. # 11	83.3	2.5	30.5	-	-	-	2.5	4.0	1.0	-	-	3.5	-	39.3
IN DIST. # 12	359.1	2.5	120.0	-	-	8.0	28.6	13.5	19.0	11.5	33.5	25.0	-	97.5
DIFFERENCE **	65.7	-	65.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	376.0	29.0	45.5	14.0	31.7	32.7	40.7	-	53.4	34.5	-	40.5	-	54.0
TO OTHERS	11.8	-	1.8	-	-	-	-	-	-	-	10.0	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,019.3	30.5	565.6	30.5	23.2	19.2	16.3	35.4	25.5	44.1	36.5	20.4	.8	171.3
SECURED-EXCEPT RPS	266.0	-	22.5	20.5	5.5	22.0	44.0	17.0	27.7	-	9.0	35.5	15.3	47.0
RP AGREEMENTS	442.0	33.0	23.0	61.0	31.7	38.7	38.7	-	53.4	34.5	20.0	43.5	-	64.5
OVER ONE DAY	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-
RATE														
ABOVE DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	9.9	-	-	-	-	-	-	-	9.9	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	86.4	20.0	14.5	-	-	32.7	-	-	12.7	-	-	6.5	-	-
.26-.50%	339.8	20.0	93.2	36.0	34.7	6.0	23.0	-	22.9	35.0	-	7.0	-	62.0
.51-.75%	606.5	21.5	269.1	62.0	7.5	30.2	32.7	.9	16.0	34.1	6.0	36.5	-	90.0
.76-1.00%	350.4	2.0	111.7	9.0	2.0	11.0	33.0	33.0	24.1	-	37.0	32.5	16.1	39.0
MORE THAN 1.00%	338.3	-	122.6	5.0	16.2	-	10.3	18.5	21.0	9.5	26.5	16.9	-	91.8
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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