

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, OCTOBER 18, 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	1,786.3	65.6	599.9	52.0	26.8	139.5	26.0	10.7	412.4	17.0	5.0	12.5	93.7	325.2
FROM BANKS	1,711.8	65.6	539.4	52.0	26.8	139.5	26.0	10.7	412.4	17.0	5.0	12.5	93.7	311.2
IN NEW YORK CITY	650.5	27.0	74.1	38.5	-	74.5	23.5	5.6	237.3	8.5	5.0	10.0	38.5	108.0
ELSEWHERE	1,061.3	38.6	465.3	13.5	26.8	65.0	2.5	5.1	175.1	8.5	-	2.5	55.2	203.2
IN DIST. # 1	35.1	7.6	8.0	2.5	-	2.5	-	-	2.0	-	-	-	7.5	5.0
IN DIST. # 2 *	77.4	12.0	46.9	6.5	-	5.0	-	-	2.0	-	-	-	3.0	2.0
IN DIST. # 3	30.3	6.0	8.0	1.0	12.8	-	-	-	1.0	-	-	-	-	1.5
IN DIST. # 4	43.0	-	23.5	-	-	9.5	-	-	4.0	3.0	-	-	1.0	2.0
IN DIST. # 5	43.1	2.0	31.6	1.0	1.0	4.0	.5	-	-	-	-	-	1.0	2.0
IN DIST. # 6	56.9	-	25.0	1.0	-	1.0	-	.6	11.0	2.8	-	-	-	15.5
IN DIST. # 7	99.6	3.0	14.5	-	-	5.0	-	-	50.1	-	-	-	3.0	24.0
IN DIST. # 8	43.2	-	12.0	-	1.0	6.0	-	-	16.5	2.7	-	-	2.0	3.0
IN DIST. # 9	62.0	3.0	15.0	-	-	3.5	-	-	9.0	-	-	-	3.5	28.0
IN DIST. # 10	74.8	-	31.5	-	-	-	-	-	14.0	-	-	.5	-	28.8
IN DIST. # 11	31.8	-	8.1	-	-	-	-	-	-	-	-	-	3.2	20.5
IN DIST. # 12	236.9	5.0	14.0	1.5	12.0	28.5	2.0	4.5	65.5	-	-	2.0	31.0	70.9
DIFFERENCE **	227.2	-	227.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	22.5	-	22.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	52.0	-	38.0	-	-	-	-	-	-	-	-	-	-	14.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,176.2	64.1	212.0	52.0	13.5	131.0	25.5	10.7	347.8	17.0	5.0	12.5	88.8	196.3
SECURED-EXCEPT RPS	494.4	1.5	289.1	-	13.3	8.5	.5	-	64.6	-	-	-	2.4	114.5
RP AGREEMENTS	104.7	-	92.8	-	-	-	-	-	-	-	-	-	2.5	9.4
OVER ONE DAY	11.0	-	6.0	-	-	-	-	-	-	-	-	-	-	5.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	.3	.3	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	5.6	-	.6	-	-	-	-	-	-	-	-	-	-	5.0
.76-1.00%	50.0	3.0	5.5	-	6.0	5.0	-	-	20.5	-	-	-	-	10.0
MORE THAN 1.00%	1,730.4	62.3	593.8	52.0	20.8	134.5	26.0	10.7	391.9	17.0	5.0	12.5	93.7	310.2
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, OCTOBER 18, 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	1,797.9	37.2	793.1	92.4	51.9	68.9	68.6	38.0	106.8	77.6	57.0	121.8	27.6	257.0
TO BANKS	1,446.6	33.2	710.6	80.4	25.4	36.2	42.6	38.0	63.3	37.6	57.0	71.8	25.6	224.9
IN NEW YORK CITY	312.8	8.0	74.7	46.9	8.0	23.5	31.6	25.0	14.5	12.0	15.0	31.5	8.1	14.0
ELSEWHERE	1,133.8	25.2	635.9	33.5	17.4	12.7	11.0	13.0	48.8	25.6	42.0	40.3	17.5	210.9
IN DIST. # 1	56.7	5.7	27.0	5.0	1.0	5.0	2.0	-	3.0	-	3.0	-	-	5.0
IN DIST. # 2 *	59.0	2.5	38.5	13.5	1.0	-	1.0	1.0	-	-	-	-	-	1.5
IN DIST. # 3	25.9	-	-	-	11.9	-	1.0	-	-	1.0	-	-	-	12.0
IN DIST. # 4	131.7	2.5	74.5	5.0	-	1.7	4.0	1.0	5.0	6.0	3.5	-	-	28.5
IN DIST. # 5	25.5	-	23.5	-	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 6	14.6	-	5.6	2.0	1.0	-	-	1.5	-	-	-	-	-	4.5
IN DIST. # 7	364.6	2.0	237.3	2.0	1.0	-	-	9.5	13.8	14.5	7.0	12.0	-	65.5
IN DIST. # 8	12.6	-	8.5	-	-	3.0	-	-	-	1.1	-	-	-	-
IN DIST. # 9	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	16.3	-	10.0	1.0	-	-	-	-	-	-	-	2.3	-	3.0
IN DIST. # 11	88.5	7.5	38.5	3.0	-	1.0	1.0	-	3.0	-	3.5	-	-	31.0
IN DIST. # 12	273.9	5.0	108.0	2.0	1.5	2.0	2.0	-	24.0	3.0	25.0	26.0	17.5	57.9
DIFFERENCE **	59.5	-	59.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	346.3 5.0	4.0 -	82.5	12.0	26.5	32.7	26.0	-	43.5	40.0	-	50.0	2.0	27.1 5.0
TYPE OF SALE														
ONE DAY														
UNSECURED	1,212.8	27.2	719.1	39.6	21.0	16.7	22.8	12.0	44.8	37.6	38.5	17.1	2.8	213.6
SECURED-EXCEPT RPS	226.2	2.0	36.0	20.8	4.4	19.5	17.8	26.0	18.5	-	3.0	49.6	19.3	9.3
RP AGREEMENTS	344.3	8.0	38.0	32.0	26.5	27.7	28.0	-	43.5	40.0	11.0	55.0	5.5	29.1
OVER ONE DAY	14.6	-	-	-	-	5.0	-	-	-	-	4.5	1	-	5.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	5.0	5.0	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	12.0	12.0	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	5.0	-	-	-	-	-	-	-	-	-	-	-	-	5.0
.76-1.00%	63.7	.2	42.0	-	-	-	-	-	-	-	-	-	-	21.5
MORE THAN 1.00%	1,712.2	20.0	751.1	92.4	51.9	68.9	68.6	38.0	106.8	77.6	57.0	121.8	27.6	230.5
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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