

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON **FRIDAY, OCTOBER 20, 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	1,524.3	22.0	671.2	41.5	26.5	109.2	28.0	21.4	271.4	11.5	5.2	12.4	98.8	205.2
FROM BANKS	1,383.8	22.0	548.9	41.5	26.5	99.5	28.0	21.4	270.9	11.5	5.2	12.4	98.8	197.2
IN NEW YORK CITY	452.9	8.0	73.9	13.0	17.0	59.5	16.0	17.4	153.5	10.0	5.2	12.4	31.0	36.0
ELSEWHERE	930.9	14.0	475.0	28.5	9.5	40.0	12.0	4.0	117.4	1.5	-	-	67.8	161.2
IN DIST. # 1	93.5	5.0	16.5	8.5	2.0	-	-	-	35.0	-	-	-	23.5	3.0
IN DIST. # 2 *	82.0	5.0	70.0	2.5	4.5	-	-	-	-	-	-	-	-	-
IN DIST. # 3	18.5	4.0	8.0	3.5	3.0	-	-	-	-	-	-	-	-	-
IN DIST. # 4	66.1	-	28.0	3.0	-	10.5	2.0	-	5.0	-	-	-	1.6	16.0
IN DIST. # 5	36.6	-	29.0	2.0	-	-	-	-	5.6	-	-	-	-	-
IN DIST. # 6	45.0	-	9.5	2.0	-	-	-	-	7.0	-	-	-	2.0	24.5
IN DIST. # 7	49.3	-	10.0	-	-	5.5	-	-	28.8	-	-	-	-	5.0
IN DIST. # 8	44.0	-	23.0	5.0	-	-	-	-	7.5	1.5	-	-	-	7.0
IN DIST. # 9	24.0	-	7.0	-	-	7.0	-	-	-	-	-	-	-	10.0
IN DIST. # 10	56.0	-	25.5	2.0	-	-	-	-	5.5	-	-	-	1.5	21.5
IN DIST. # 11	25.3	-	9.1	-	-	-	-	-	-	-	-	-	6.2	10.0
IN DIST. # 12	213.2	-	62.0	-	-	17.0	10.0	4.0	23.0	-	-	-	33.0	64.2
DIFFERENCE **	177.4	-	177.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	65.2	-	55.5	-	-	9.7	-	-	-	-	-	-	-	-
FROM OTHERS	75.3	-	66.8	-	-	-	-	-	5	-	-	-	-	8.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,012.1	21.0	309.6	41.5	22.0	96.0	18.0	21.4	228.8	11.5	5.2	12.4	95.4	129.3
SECURED-EXCEPT RPS	396.1	1.0	277.0	-	4.5	3.5	-	-	42.1	-	-	-	2.9	65.1
RP AGREEMENTS	85.4	-	69.4	-	-	9.7	-	-	-	-	-	-	.5	5.8
OVER ONE DAY	30.7	-	15.2	-	-	-	10.0	-	.5	-	-	-	-	5.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	106.4	-	10.0	1.5	-	54.5	12.0	10.4	-	-	-	-	8.0	10.0
.51-.75%	1,325.1	19.0	616.6	40.0	22.0	54.7	16.0	11.0	259.4	10.0	5.2	12.4	88.6	170.2
.76-1.00%	92.2	3.0	44.6	-	4.5	-	-	-	12.0	.9	-	-	2.2	25.0
MORE THAN 1.00%	6	-	-	-	-	-	-	-	-	.6	-	-	-	-
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 FRIDAY, OCTOBER 20, 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	1,565.3	106.8	612.8	100.6	30.2	94.7	49.4	37.0	94.8	66.0	26.5	66.3	20.6	259.6
TO BANKS	1,231.2	88.3	514.6	82.1	20.3	60.0	38.4	37.0	37.5	36.0	26.5	49.3	20.6	220.6
IN NEW YORK CITY	368.0	16.5	70.4	70.0	8.0	28.0	29.0	9.5	10.0	23.0	7.0	25.5	9.1	62.0
ELSEWHERE	863.2	71.8	444.2	12.1	12.3	32.0	9.4	27.5	27.5	13.0	19.5	23.8	11.5	158.6
IN DIST. # 1	15.5	.5	8.0	3.0	4.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	44.1	8.5	13.0	5.1	3.5	3.0	2.0	2.0	-	5.0	-	2.0	-	-
IN DIST. # 3	26.8	2.0	17.0	3.0	4.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	95.0	-	59.5	-	-	6.0	-	-	2.0	-	10.5	-	-	17.0
IN DIST. # 5	28.2	-	16.0	-	-	2.0	.2	-	-	-	-	-	-	10.0
IN DIST. # 6	24.4	2.0	17.4	1.0	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 7	243.6	35.0	153.5	-	-	5.0	5.6	7.0	10.5	-	-	4.0	-	23.0
IN DIST. # 8	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	5.5	-	5.2	-	-	-	-	-	-	-	-	.3	-	-
IN DIST. # 10	17.9	-	12.4	-	-	-	-	-	-	1.0	-	4.5	-	-
IN DIST. # 11	96.2	23.5	31.0	-	-	-	1.6	2.0	-	-	-	-	4.5	33.6
IN DIST. # 12	190.8	.3	36.0	-	-	16.0	-	16.5	15.0	7.0	9.0	13.0	7.0	71.0
DIFFERENCE **	65.2	-	65.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	322.9	18.5	96.0	18.5	9.9	34.7	11.0	-	57.3	30.0	-	17.0	-	30.0
TO OTHERS	11.2	-	2.2	-	-	-	-	-	-	-	-	-	-	9.0
TYPE OF SALE														
ONE DAY														
UNSECURED	1,040.2	86.3	538.3	18.3	11.3	38.0	21.4	13.5	17.5	36.0	16.5	31.2	7.3	204.6
SECURED-EXCEPT RPS	208.7	2.0	36.5	42.3	4.0	22.0	17.0	20.5	18.0	-	-	18.1	13.3	15.0
RP AGREEMENTS	306.4	18.5	38.0	40.0	14.9	34.7	11.0	3.0	57.3	30.0	7.0	17.0	-	35.0
OVER ONE DAY	10.0	-	-	-	-	-	-	-	2.0	-	3.0	-	-	5.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	166.0	-	99.4	.6	4.9	-	-	-	.5	-	10.5	-	.5	49.6
.51-.75%	1,346.6	106.8	511.4	97.0	12.8	91.7	49.4	29.5	93.3	66.0	13.0	58.7	7.0	210.0
.76-1.00%	49.1	-	2.0	-	12.5	3.0	-	7.5	1.0	-	3.0	7.0	13.1	-
MORE THAN 1.00%	3.6	-	-	3.0	-	-	-	-	-	-	-	.6	-	-
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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