

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, OCTOBER 23, 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- AGO | ST. LOUIS | MIN- NEAP- OLIS | KAN- SAS CITY | DALLAS | SAN FRAN- CISCO |
|---------------------|---------|-------------|---------------------|------------------------|------------------------|----------------|---------------|--------------|-------------|--------------|-----------------------|---------------------|--------|-----------------------|
| | | | NEW YORK CITY | OUT- SIDE N.Y.C. | | | | | | | | | | |
| TOTAL PURCHASES | 1,308.4 | 20.1 | 513.7 | 53.0 | 34.0 | 93.7 | - | 15.9 | 282.8 | 10.6 | .8 | 12.3 | 92.2 | 179.3 |
| FROM BANKS | 1,214.1 | 20.1 | 435.6 | 53.0 | 34.0 | 84.0 | - | 15.9 | 282.8 | 10.6 | .8 | 12.3 | 92.2 | 172.8 |
| IN NEW YORK CITY | 349.2 | 10.0 | 35.9 | 26.0 | 18.0 | 50.0 | - | 7.5 | 146.5 | 10.0 | .8 | - | 34.5 | 10.0 |
| ELSEWHERE | 864.9 | 10.1 | 399.7 | 27.0 | 16.0 | 34.0 | - | 8.4 | 136.3 | .6 | - | 12.3 | 57.7 | 162.8 |
| IN DIST. # 1 | 123.6 | 3.1 | 19.5 | 13.5 | 8.5 | 8.0 | - | - | 51.0 | - | - | - | 5.0 | 15.0 |
| IN DIST. # 2 * | 52.5 | 5.0 | 35.5 | 2.0 | 2.5 | 4.0 | - | - | 1.0 | - | - | - | 2.5 | - |
| IN DIST. # 3 | 17.0 | 1.0 | - | 4.0 | - | 1.0 | - | - | 11.0 | - | - | - | - | - |
| IN DIST. # 4 | 41.9 | - | 22.4 | - | - | 6.5 | - | - | 1.0 | - | - | - | - | 12.0 |
| IN DIST. # 5 | 26.4 | - | 18.4 | - | - | 6.0 | - | - | 2.0 | - | - | - | - | - |
| IN DIST. # 6 | 45.4 | - | 10.0 | 3.0 | - | - | - | .4 | - | - | - | - | - | 32.0 |
| IN DIST. # 7 | 69.3 | 1.0 | 30.0 | - | - | 5.0 | - | - | 30.3 | - | - | - | - | 3.0 |
| IN DIST. # 8 | 34.6 | - | 11.5 | 4.5 | - | - | - | - | 14.0 | .6 | - | - | - | 4.0 |
| IN DIST. # 9 | 31.5 | - | 15.0 | - | - | 3.5 | - | - | 5.0 | - | - | - | - | 8.0 |
| IN DIST. # 10 | 44.8 | - | 16.5 | - | - | - | - | - | 7.0 | - | - | 2.3 | - | 19.0 |
| IN DIST. # 11 | 43.7 | - | - | - | - | - | - | - | - | - | - | - | 12.7 | 31.0 |
| IN DIST. # 12 | 143.3 | - | 30.0 | - | 5.0 | - | - | 8.0 | 14.0 | - | - | 10.0 | 37.5 | 38.8 |
| DIFFERENCE ** | 190.9 | - | 190.9 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 30.8 | - | 21.1 | - | - | 9.7 | - | - | - | - | - | - | - | - |
| FROM OTHERS | 63.5 | - | 57.0 | - | - | - | - | - | - | - | - | - | - | 6.5 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 815.4 | 17.6 | 185.4 | 53.0 | 34.0 | 78.5 | - | 15.9 | 251.8 | 10.6 | .8 | 10.0 | 79.8 | 78.0 |
| SECURED-EXCEPT RPS | 380.5 | 2.5 | 235.6 | - | - | 5.5 | - | - | 31.0 | - | - | - | 10.4 | 95.5 |
| RP AGREEMENTS | 89.4 | - | 71.9 | - | - | 9.7 | - | - | - | - | - | - | 2.0 | 5.8 |
| OVER ONE DAY | 23.1 | - | 20.8 | - | - | - | - | - | - | - | - | 2.3 | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 236.4 | - | 58.9 | 38.0 | - | 10.0 | - | 11.5 | 68.5 | 10.0 | - | 10.0 | 14.5 | 15.0 |
| .26-.50% | 482.5 | - | 151.8 | 10.0 | 10.0 | 46.2 | - | 2.4 | 95.0 | - | .8 | - | 40.5 | 125.8 |
| .51-.75% | 581.5 | 20.1 | 298.5 | 5.0 | 24.0 | 37.5 | - | 2.0 | 115.8 | .6 | - | 2.3 | 37.2 | 38.5 |
| .76-1.00% | 8.0 | - | 4.5 | - | - | - | - | - | 3.5 | - | - | - | - | - |
| 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 |

* 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 23, 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 | 1,250.9 | 126.1 | 414.5 | 78.8 | 28.0 | 59.2 | 31.1 | 36.5 | 127.5 | 54.5 | 30.5 | 57.7 | 44.0 | 162.5 |
| TO BANKS | 1,010.6 | 121.1 | 381.5 | 52.5 | 20.0 | 36.4 | 27.1 | 36.5 | 52.8 | 29.0 | 30.5 | 34.7 | 37.0 | 151.5 |
| IN NEW YORK CITY | 221.8 | 19.5 | 13.0 | 35.5 | - | 22.4 | 18.4 | 10.0 | 30.0 | 11.5 | 15.0 | 16.5 | - | 30.0 |
| ELSEWHERE | 788.8 | 101.6 | 368.5 | 17.0 | 20.0 | 14.0 | 8.7 | 26.5 | 22.8 | 17.5 | 15.5 | 18.2 | 37.0 | 121.5 |
| IN DIST. # 1 | 19.6 | .6 | 10.0 | 5.0 | 3.0 | - | - | - | 1.0 | - | - | - | - | - |
| IN DIST. # 2 * | 53.0 | 13.5 | 26.0 | 2.0 | 4.0 | - | - | 3.0 | - | 4.5 | - | - | - | - |
| IN DIST. # 3 | 34.0 | 8.5 | 18.0 | 2.5 | - | - | - | - | - | - | - | - | - | 5.0 |
| IN DIST. # 4. | 78.5 | 8.0 | 50.0 | 4.0 | 1.0 | 1.0 | 6.0 | - | 5.0 | - | 3.5 | - | - | - |
| IN DIST. # 5 | 7 | - | - | - | - | - | .7 | - | - | - | - | - | - | - |
| IN DIST. # 6 | 19.5 | - | 7.5 | - | 1.0 | - | - | 1.5 | - | 1.5 | - | - | - | 8.0 |
| IN DIST. # 7 | 256.8 | 51.0 | 146.5 | 1.0 | 11.0 | 1.0 | 2.0 | - | 13.8 | 7.5 | 5.0 | 4.0 | - | 14.0 |
| IN DIST. # 8 | 10.0 | - | 10.0 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 9 | 8 | - | .8 | - | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 10 | 15.2 | - | - | - | - | - | - | - | - | - | - | 4.2 | - | 11.0 |
| IN DIST. # 11 | 89.5 | 5.0 | 34.5 | 2.5 | - | - | - | - | - | - | - | - | 10.0 | 37.5 |
| IN DIST. # 12 | 156.0 | 15.0 | 10.0 | - | - | 12.0 | - | 22.0 | 3.0 | 4.0 | 7.0 | 10.0 | 27.0 | 46.0 |
| DIFFERENCE ** | 55.2 | - | 55.2 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 240.3 | 5.0 | 33.0 | 26.3 | 8.0 | 22.8 | 4.0 | - | 74.7 | 25.5 | - | 23.0 | 7.0 | 11.0 |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 818.5 | 115.1 | 385.5 | 21.0 | 20.0 | 18.5 | 15.1 | 14.5 | 34.8 | 29.0 | 3.5 | 27.0 | 2.0 | 132.5 |
| SECURED-EXCEPT RPS | 172.5 | 2.0 | 24.0 | 20.0 | - | 13.0 | 11.0 | 22.0 | 18.0 | - | 22.0 | 10.5 | 15.0 | 15.0 |
| RP AGREEMENTS | 254.7 | 9.0 | 5.0 | 37.8 | 8.0 | 27.7 | 5.0 | - | 74.7 | 25.5 | - | 20.0 | 27.0 | 15.0 |
| OVER ONE DAY | 5.2 | - | - | - | - | - | - | - | - | - | 5.0 | .2 | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | | | | | | | | | | | | | | |
| AT DISCOUNT RATE | | | | | | | | | | | | | | |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 245.6 | 21.0 | 137.2 | 7.8 | 10.0 | - | 1.6 | 5.0 | - | 9.0 | - | 7.0 | 7.0 | 40.0 |
| .26-.50% | 538.3 | 52.1 | 154.8 | 7.0 | 7.0 | 29.2 | 4.9 | 29.5 | 72.3 | 20.0 | 15.5 | 36.0 | 27.0 | 83.0 |
| .51-.75% | 449.0 | 53.0 | 122.5 | 62.0 | 3.0 | 30.0 | 24.6 | 2.0 | 55.2 | 25.5 | 15.0 | 6.7 | 10.0 | 39.5 |
| .76-1.00% | 18.0 | - | - | 2.0 | 8.0 | - | - | - | - | - | - | 8.0 | - | - |
| 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 |

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