

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, OCTOBER 25, 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	1,334.0	5.3	668.7	13.0	21.3	51.5	8.0	23.9	166.1	12.1	5.3	12.5	73.1	273.2
FROM BANKS	1,254.5	5.3	593.2	13.0	21.3	51.5	8.0	23.9	166.1	12.1	5.3	12.5	73.1	269.2
IN NEW YORK CITY	193.9	-	107.1	-	8.0	5.0	5.0	9.5	45.0	-	.8	-	8.5	5.0
ELSEWHERE	1,060.6	5.3	486.1	13.0	13.3	46.5	3.0	14.4	121.1	12.1	4.5	12.5	64.6	264.2
IN DIST. # 1	123.8	2.8	42.5	3.5	-	9.5	-	-	29.0	-	-	-	7.5	29.0
IN DIST. # 2 *	96.5	1.5	85.5	4.0	-	2.0	1.0	-	-	-	-	-	-	2.5
IN DIST. # 3	36.7	-	15.5	-	10.0	-	1.0	4.0	1.7	-	-	2.0	-	2.5
IN DIST. # 4	41.3	-	20.0	-	.3	8.5	-	-	-	-	-	-	2.5	10.0
IN DIST. # 5	43.5	-	25.1	2.0	-	5.0	-	-	4.6	-	-	-	3.6	3.2
IN DIST. # 6	45.7	-	9.0	-	-	4.0	-	.4	1.4	1.4	-	-	-	29.5
IN DIST. # 7	72.9	1.0	11.0	-	-	-	-	-	47.4	-	-	-	1.0	12.5
IN DIST. # 8	58.3	-	5.5	3.5	-	11.5	-	2.0	14.0	4.3	-	-	1.5	16.0
IN DIST. # 9	32.3	-	12.3	-	-	3.5	-	-	2.5	-	-	-	3.5	10.5
IN DIST. # 10	60.5	-	21.5	-	-	1.5	1.0	-	16.5	-	-	5.0	-	15.0
IN DIST. # 11	66.5	-	29.0	-	-	-	-	-	-	-	-	-	9.0	28.5
IN DIST. # 12	199.4	-	26.0	-	3.0	1.0	-	8.0	4.0	6.4	4.5	5.5	36.0	105.0
DIFFERENCE **	183.2	-	183.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	27.5	-	27.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	52.0	-	48.0	-	-	-	-	-	-	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	712.9	3.1	279.8	13.0	16.3	43.1	8.0	23.9	109.5	11.1	5.3	10.5	64.1	125.2
SECURED-EXCEPT RPS	528.0	2.2	307.1	-	5.0	8.4	-	-	56.6	1.0	-	2.0	6.0	139.7
RP AGREEMENTS	78.8	-	68.5	-	-	-	-	-	-	-	-	-	3.0	7.3
OVER ONE DAY	14.3	-	13.3	-	-	-	-	-	-	-	-	-	-	1.0
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	775.6	-	345.7	11.5	5.0	41.5	6.0	20.9	65.5	9.4	5.3	10.5	64.6	189.7
BELOW DISCOUNT RATE														
.25% OR LESS	475.8	5.0	266.1	1.5	16.0	9.5	2.0	3.0	80.0	2.7	-	2.0	5.5	82.5
.26-.50%	70.1	.3	46.1	-	-	.1	-	-	20.6	-	-	-	3.0	-
.51-.75%	2.8	-	1.5	-	.3	-	-	-	-	-	-	-	-	1.0
.76-1.00%	9.7	-	9.3	-	-	.4	-	-	-	-	-	-	-	-
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, OCTOBER 25, 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	1,249.6	138.0	228.8	120.8	50.6	55.8	44.0	37.2	99.5	78.3	32.3	86.4	86.0	191.9
TO BANKS	1,007.4	122.0	205.7	96.0	42.6	33.0	44.0	37.2	49.8	48.0	27.3	54.4	60.0	187.4
IN NEW YORK CITY	389.0	42.5	86.1	85.5	15.5	20.0	25.1	9.0	11.0	5.5	12.3	21.5	29.0	26.0
ELSEWHERE	618.4	79.5	119.6	10.5	27.1	13.0	18.9	28.2	38.8	42.5	15.0	32.9	31.0	161.4
IN DIST. # 1	2.5	-	-	1.5	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 2 *	11.5	3.5	-	2.5	-	-	2.0	-	-	3.5	-	-	-	-
IN DIST. # 3	24.3	3.0	8.0	-	10.3	-	-	-	-	-	-	-	-	3.0
IN DIST. # 4	45.0	7.5	5.0	2.0	-	3.0	5.0	4.5	-	11.5	3.5	2.0	-	1.0
IN DIST. # 5	8.5	-	5.0	1.0	1.0	-	5	-	-	-	-	1.0	-	-
IN DIST. # 6	33.3	-	9.5	1.0	8.6	-	-	1.2	-	2.0	-	3.0	-	8.0
IN DIST. # 7	122.6	29.0	45.0	-	1.7	-	4.6	-	24.3	5.0	-	9.0	-	4.0
IN DIST. # 8	9.4	-	-	-	-	-	-	-	-	3.0	-	-	-	6.4
IN DIST. # 9	5.3	-	.8	-	-	-	-	-	-	-	-	-	-	4.5
IN DIST. # 10	16.9	-	-	-	3.0	-	-	-	-	-	-	8.4	-	5.5
IN DIST. # 11	67.1	7.5	8.5	-	-	-	3.6	-	1.0	1.5	3.5	-	5.0	36.5
IN DIST. # 12	239.2	29.0	5.0	2.5	2.5	10.0	3.2	22.5	12.5	16.0	8.0	9.5	26.0	92.5
DIFFERENCE **	32.8	-	32.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	238.4 3.8	16.0 -	20.3 2.8	24.8 -	8.0 -	22.8 -	- -	- -	49.7 -	30.3 -	5.0 -	32.0 -	26.0 -	3.5 1.0
TYPE OF SALE														
ONE DAY														
UNSECURED	716.6	115.0	200.7	19.5	35.1	15.0	32.5	12.2	30.3	48.0	14.0	35.9	9.0	149.4
SECURED-EXCEPT RPS	265.9	3.0	28.1	63.0	5.0	18.0	10.5	25.0	19.5	-	13.3	18.5	43.0	19.0
RP AGREEMENTS	258.1	20.0	-	38.3	10.5	22.8	1.0	-	49.7	30.3	-	28.0	34.0	23.5
OVER ONE DAY	9.0	-	-	-	-	-	-	-	-	-	5.0	4.0	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	760.3	83.0	152.4	60.5	29.8	10.0	36.0	29.2	41.2	48.0	15.3	48.5	35.0	171.4
BELOW DISCOUNT RATE														
.25% OR LESS	421.9	52.0	71.9	53.5	12.5	45.8	8.0	8.0	29.5	25.3	17.0	27.9	51.0	19.5
.26-.50%	41.4	3.0	4.5	4.8	8.3	-	-	-	18.8	-	-	2.0	-	-
.51-.75%	26.0	-	-	2.0	-	-	-	-	10.0	5.0	-	8.0	-	1.0
.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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