

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, OCTOBER 31, 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.										
<u>TOTAL PURCHASES</u>	1,614.1	27.2	738.1	21.0	10.1	92.6	14.9	30.5	323.4	10.4	3.0	19.5	75.5	247.9
FROM BANKS	1,544.1	27.2	675.1	21.0	10.1	92.6	14.9	30.5	323.4	10.4	3.0	19.5	75.5	240.9
IN NEW YORK CITY	454.1	10.0	94.8	8.5	4.0	65.0	7.0	24.0	170.3	8.0	2.0	15.5	20.0	25.0
ELSEWHERE	1,090.0	17.2	580.3	12.5	6.1	27.6	7.9	6.5	153.1	2.4	1.0	4.0	55.5	215.9
IN DIST. # 1	81.7	2.2	33.0	2.5	-	5.0	-	-	27.0	-	-	-	2.0	10.0
IN DIST. # 2 *	86.5	-	83.5	-	-	-	-	-	3.0	-	-	-	-	-
IN DIST. # 3	23.1	2.0	3.0	1.0	6.1	2.0	-	-	9.0	-	-	-	-	-
IN DIST. # 4	67.6	-	29.0	-	-	9.1	3.0	-	2.5	-	-	-	-	24.0
IN DIST. # 5	43.9	2.0	22.0	-	-	-	4.9	1.0	4.5	-	-	-	5.5	4.0
IN DIST. # 6	24.9	-	8.0	-	-	-	-	2.0	2.9	1.4	-	-	3.0	7.6
IN DIST. # 7	53.2	-	1.0	1.0	-	6.0	-	-	43.2	-	-	-	2.0	-
IN DIST. # 8	78.5	2.5	22.5	4.5	-	2.0	-	-	27.5	1.0	-	-	6.5	12.0
IN DIST. # 9	66.5	3.5	22.5	3.5	-	3.5	-	3.5	9.5	-	.5	-	-	20.0
IN DIST. # 10	62.5	-	34.0	-	-	-	-	-	9.0	-	-	1.0	7.0	11.5
IN DIST. # 11	77.5	-	36.5	-	-	-	-	-	-	-	-	-	5.5	35.5
IN DIST. # 12	211.8	5.0	73.0	-	-	-	-	-	15.0	-	.5	3.0	24.0	91.3
DIFFERENCE **	212.3	-	212.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	19.0	-	19.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	51.0	-	44.0	-	-	-	-	-	-	-	-	-	-	7.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	948.3	25.0	292.4	21.0	4.5	84.3	10.0	30.5	267.7	9.4	3.0	18.5	61.0	121.0
SECURED-EXCEPT RPS	554.1	2.2	355.0	-	5.6	8.3	4.9	-	55.7	1.0	-	-	12.5	108.9
RP AGREEMENTS	102.6	-	85.6	-	-	-	-	-	-	-	-	-	2.0	15.0
OVER ONE DAY	9.1	-	5.1	-	-	-	-	-	-	-	-	1.0	-	3.0
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	170.6	-	44.4	3.5	-	5.7	-	-	105.0	-	-	-	-	12.0
.51-.75%	108.6	5.0	14.0	-	-	10.0	5.0	11.0	22.0	-	-	-	12.5	29.1
.76-1.00%	416.5	8.0	206.7	11.5	1.2	16.5	4.9	4.5	31.5	1.4	2.5	5.5	23.5	98.8
MORE THAN 1.00%	918.4	14.2	473.0	6.0	8.9	60.4	5.0	15.0	164.9	9.0	.5	14.0	39.5	108.0
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 TUESDAY, OCTOBER 31, 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	1,597.5	81.9	549.8	110.8	48.5	66.6	48.0	12.7	107.4	99.6	65.4	94.6	95.0	217.2
TO BANKS	1,234.3	80.9	485.3	88.0	30.6	56.6	31.0	12.7	30.5	61.8	61.5	49.7	71.0	174.7
IN NEW YORK CITY	447.5	33.0	79.5	83.5	3.0	29.0	22.0	8.0	1.0	22.5	22.5	34.0	36.5	73.0
ELSEWHERE	786.8	47.9	405.8	4.5	27.6	27.6	9.0	4.7	29.5	39.3	39.0	15.7	34.5	101.7
IN DIST. # 1	24.4	1.4	10.0	-	2.0	-	-	-	-	2.5	3.5	-	-	5.0
IN DIST. # 2 *	23.0	2.5	8.5	-	1.0	-	-	-	1.0	6.5	3.5	-	-	-
IN DIST. # 3	11.0	-	4.0	-	7.0	-	-	-	-	-	-	-	-	-
IN DIST. # 4	83.2	5.0	65.0	-	2.6	1.1	-	-	6.0	-	3.5	-	-	-
IN DIST. # 5	9.5	-	7.0	1.5	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 6	38.2	-	24.0	-	5.0	-	1.0	4.7	-	-	3.5	-	-	-
IN DIST. # 7	276.3	27.0	170.3	3.0	9.0	2.5	4.5	-	20.5	13.5	7.0	4.0	-	15.0
IN DIST. # 8	8.3	-	8.0	-	-	-	-	-	-	.3	-	-	-	-
IN DIST. # 9	3.0	-	2.0	-	-	-	-	-	-	-	.5	-	-	.5
IN DIST. # 10	20.2	-	15.5	-	-	-	-	-	-	-	-	4.7	-	-
IN DIST. # 11	57.0	2.0	20.0	-	-	-	3.5	-	2.0	4.5	-	-	-	25.0
IN DIST. # 12	186.2	10.0	25.0	-	-	24.0	-	-	-	12.0	17.5	7.0	34.5	56.2
DIFFERENCE **	46.5	-	46.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	328.2	1.0	64.5	22.8	17.9	10.0	17.0	-	76.9	37.8	3.9	44.9	19.0	12.5
TO OTHERS	35.0	-	-	-	-	-	-	-	-	-	-	-	5.0	30.0
TYPE OF SALE														
ONE DAY														
UNSECURED	955.3	72.9	498.3	10.0	26.6	28.1	20.0	4.7	21.5	61.8	42.5	13.7	-	155.2
SECURED-EXCEPT RPS	212.5	2.0	33.5	33.0	4.0	28.5	9.0	7.5	9.0	-	4.0	34.0	31.0	17.0
RP AGREEMENTS	396.7	7.0	18.0	67.8	17.9	10.0	19.0	.5	76.9	37.8	10.9	46.9	64.0	20.0
OVER ONE DAY	33.0	-	-	-	-	-	-	-	-	-	8.0	-	-	25.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	3.9	-	-	-	3.9	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	184.0	20.0	138.0	-	10.0	-	-	-	-	4.5	-	-	-	11.5
.51-.75%	178.7	1.0	98.2	-	-	10.0	7.0	.7	-	19.3	7.0	2.0	-	33.5
.76-1.00%	505.7	36.0	67.1	28.8	7.3	24.0	8.0	1.9	78.4	31.0	46.9	55.1	47.5	73.7
MORE THAN 1.00%	725.2	24.9	246.5	82.0	27.3	32.6	33.0	10.1	29.0	44.8	11.5	37.5	47.5	98.5
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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