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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, NOVEMBER 3, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	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	1,715.1	1.7	852.9	19.4	15.4	100.7	9.0	21.0	268.9	13.3	1.8	29.1	70.0	311.9
FROM BANKS	1,602.2	1.7	751.2	19.4	15.4	95.5	9.0	21.0	268.9	13.3	1.8	29.1	70.0	305.9
IN NEW YORK CITY	440.8	-	98.3	5.0	3.0	51.0	1.5	9.0	118.0	13.0	1.0	20.0	27.0	94.0
ELSEWHERE	1,161.4	1.7	652.9	14.4	12.4	44.5	7.5	12.0	150.9	.3	.8	9.1	43.0	211.9
IN DIST. # 1	64.7	1.7	36.5	-	3.5	7.0	-	3.5	12.5	-	-	-	-	-
IN DIST. # 2 *	101.4	-	88.5	5.4	2.5	-	-	-	3.0	-	-	2.0	-	-
IN DIST. # 3	61.2	-	35.0	1.0	6.4	-	-	-	12.0	-	-	4.8	2.0	-
IN DIST. # 4	91.0	-	34.5	2.0	-	10.5	-	1.0	11.0	-	-	-	-	32.0
IN DIST. # 5	49.5	-	34.5	-	-	5.0	2.5	-	3.5	-	-	-	-	4.0
IN DIST. # 6	18.9	-	6.0	-	-	-	-	-	3.4	-	-	2.0	-	7.5
IN DIST. # 7	95.0	-	44.0	-	-	2.0	-	-	48.0	-	-	-	1.0	-
IN DIST. # 8	66.8	-	35.5	2.5	-	-	-	-	15.5	.3	-	-	1.5	11.5
IN DIST. # 9	33.0	-	9.5	3.5	-	7.0	-	-	3.5	-	-	-	-	9.5
IN DIST. # 10	28.1	-	14.5	-	-	-	-	1.5	3.5	-	-	.3	6.0	2.3
IN DIST. # 11	79.5	-	29.0	-	-	-	-	-	-	-	-	-	7.5	43.0
IN DIST. # 12	233.9	-	47.0	-	-	13.0	5.0	6.0	35.0	-	.8	-	25.0	102.1
DIFFERENCE **	238.4	-	238.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	54.1	-	48.9	-	-	5.2	-	-	-	-	-	-	-	-
FROM OTHERS	58.8	-	52.8	-	-	-	-	-	-	-	-	-	-	6.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	998.2	1.0	369.5	19.4	9.0	85.0	3.5	21.0	212.4	5.3	.8	28.8	56.5	186.0
SECURED-EXCEPT RPS	579.2	.7	380.5	-	6.4	10.5	2.5	-	56.5	-	-	-	11.5	110.6
RP AGREEMENTS	118.4	-	95.9	-	-	5.2	-	-	-	-	-	-	2.0	15.3
OVER ONE DAY	19.3	-	7.0	-	-	-	3.0	-	-	8.0	1.0	.3	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	43.0	-	-	-	-	13.0	-	-	26.0	-	1.0	-	-	3.0
BELOW DISCOUNT RATE														
.25% OR LESS	977.2	-	437.0	19.4	-	73.5	6.5	21.0	169.9	13.0	.8	13.8	56.5	165.8
.26-.50%	659.3	1.7	408.4	-	15.0	14.0	-	-	63.0	.3	-	15.3	11.5	130.1
.51-.75%	34.5	-	7.0	-	-	-	2.5	-	10.0	-	-	-	2.0	13.0
.76-1.00%	1.1	-	.5	-	.4	.2	-	-	-	-	-	-	-	-
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 FRIDAY, NOVEMBER 3, 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 SALES	1,714.1	86.0	561.0	123.0	95.1	119.9	48.0	14.3	181.2	89.9	37.0	36.0	86.0	236.7
TO BANKS	1,323.7	64.0	498.0	105.2	65.3	80.1	46.0	14.3	68.0	56.0	31.0	22.0	69.0	204.8
IN NEW YORK CITY	510.0	36.5	95.5	88.5	35.0	34.5	34.5	6.0	44.0	35.5	9.5	14.5	29.0	47.0
ELSEWHERE	813.7	27.5	402.5	16.7	30.3	45.6	11.5	8.3	24.0	20.5	21.5	7.5	40.0	157.8
IN DIST. # 1	1.0	1.0	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	18.2	-	5.0	4.2	1.0	-	2.0	-	-	2.5	3.5	-	-	-
IN DIST. # 3	21.0	7.0	3.0	2.5	8.5	-	-	-	-	-	-	-	-	-
IN DIST. # 4	84.1	3.5	51.0	-	-	2.6	5.0	-	2.0	-	7.0	-	-	13.0
IN DIST. # 5	6.5	-	1.5	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 6	30.8	3.5	9.0	4.0	-	-	1.0	4.3	-	-	-	1.5	-	7.5
IN DIST. # 7	228.0	12.5	118.0	3.0	12.0	11.0	3.5	2.0	21.0	5.0	3.5	1.5	-	35.0
IN DIST. # 8	14.0	-	13.0	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	2.0	-	1.0	-	-	-	-	-	-	-	-	.2	-	.8
IN DIST. # 10	35.1	-	20.0	2.0	6.8	-	-	2.0	-	-	-	4.3	-	-
IN DIST. # 11	56.5	-	27.0	-	2.0	-	-	-	1.0	1.5	-	-	-	25.0
IN DIST. # 12	256.5	-	94.0	-	-	32.0	-	-	-	11.5	7.5	-	40.0	71.5
DIFFERENCE **	60.0	-	60.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	375.4 15.0	22.0 -	53.0 10.0	17.8 -	29.8 -	39.8 -	2.0 -	- -	113.2 -	33.9 -	6.0 -	14.0 -	12.0 5.0	31.9 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,034.3	61.0	525.5	21.7	44.3	43.1	27.5	12.3	46.0	56.0	21.0	7.1	5.0	163.8
SECURED-EXCEPT RPS	235.7	3.0	35.5	32.0	3.0	37.0	8.5	2.0	22.0	-	6.0	14.7	44.0	28.0
RP AGREEMENTS	434.9	22.0	-	69.3	44.8	39.8	12.0	-	113.2	33.9	4.0	14.0	37.0	44.9
OVER ONE DAY	9.2	-	-	-	3.0	-	-	-	-	-	6.0	.2	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	47.0	-	6.0	-	-	-	-	-	-	-	-	-	-	41.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,016.9	69.0	432.5	30.5	56.8	21.5	29.5	10.7	70.0	62.4	22.0	22.3	59.0	130.7
.26-.50%	631.5	17.0	120.8	90.5	38.3	98.4	18.5	3.6	100.2	27.5	11.0	13.7	27.0	65.0
.51-.75%	18.7	-	1.7	2.0	-	-	-	-	11.0	-	4.0	-	-	-
.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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