

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, NOVEMBER 6, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

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CONFIDENTIAL FR

	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	1,520.0	11.7	952.7	22.0	10.0	87.3	2.0	40.5	127.1	12.3	.7	26.0	68.1	159.6
FROM BANKS	1,405.9	11.7	861.0	22.0	10.0	71.0	2.0	40.5	125.0	12.3	.7	26.0	68.1	155.6
IN NEW YORK CITY	205.4	5.0	72.9	13.0	3.0	45.0	2.0	6.0	25.5	-	-	18.0	5.0	10.0
ELSEWHERE	1,200.5	6.7	788.1	9.0	7.0	26.0	-	34.5	99.5	12.3	.7	8.0	63.1	145.6
IN DIST. # 1	63.2	6.7	32.5	2.5	2.0	6.0	-	-	10.0	-	-	-	-	3.5
IN DIST. # 2 *	104.5	-	104.5	-	5.0	-	-	-	-	-	-	-	1.6	-
IN DIST. # 3	29.0	-	24.0	-	-	9.5	-	2.0	3.5	-	-	-	-	6.6
IN DIST. # 4	32.1	-	15.5	-	-	-	-	-	1.6	-	-	-	-	-
IN DIST. # 5	40.4	-	32.2	-	-	9.5	-	2.0	11.4	-	-	-	5.0	9.0
IN DIST. # 6	34.9	-	13.5	4.0	-	4.0	-	-	45.0	-	-	-	4.0	14.5
IN DIST. # 7	117.5	-	54.5	-	-	4.0	-	-	11.0	2.3	-	-	-	12.0
IN DIST. # 8	71.8	-	35.0	2.5	-	2.5	-	-	8.0	-	-	-	-	7.5
IN DIST. # 9	26.0	-	6.0	-	-	-	-	-	7.0	-	-	1.0	-	44.3
IN DIST. # 10	39.5	-	24.0	-	-	-	-	-	2.0	-	-	-	3.5	48.2
IN DIST. # 11	59.8	-	10.0	-	-	-	-	30.5	-	10.0	.7	7.0	49.0	-
IN DIST. # 12	441.4	-	296.0	-	-	-	-	-	-	-	-	-	-	-
DIFFERENCE **	140.4	-	140.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	41.5	-	25.2	-	-	16.3	-	-	-	-	-	-	-	-
FROM OTHERS	72.6	-	66.5	-	-	-	-	-	2.1	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	757.3	7.5	483.0	22.0	5.0	25.0	2.0	28.0	50.5	10.3	.7	7.0	55.6	60.7
SECURED-EXCEPT RPS	530.4	4.2	348.7	-	5.0	9.5	-	-	68.0	2.0	-	-	5.5	87.5
RP AGREEMENTS	113.8	-	84.1	-	-	16.3	-	-	-	-	-	-	2.0	11.4
OVER ONE DAY	118.5	-	36.9	-	-	36.5	-	12.5	8.6	-	-	19.0	5.0	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	46.7	-	21.8	-	-	4.9	-	3.0	-	-	-	3.0	-	14.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,325.1	9.5	855.8	22.0	10.0	80.9	2.0	37.5	80.0	10.0	.7	22.0	60.6	134.1
.26-.50%	110.7	2.2	43.2	-	-	-	-	-	45.0	.3	-	1.0	7.5	11.5
.51-.75%	33.4	-	29.9	-	-	1.5	-	-	-	2.0	-	-	-	-
.76-1.00%	4.1	-	2.0	-	-	-	-	-	2.1	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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

DISCOUNT RATE
* 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 MONDAY, NOVEMBER 6, 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 SALES</u>	1,591.3	62.0	294.7	122.3	56.3	48.3	56.0	34.1	163.9	99.6	19.0	51.9	56.0	527.2
<u>TO BANKS</u>	1,222.2	59.0	250.7	104.5	30.5	23.4	42.0	34.1	91.5	59.7	19.0	33.9	51.0	422.9
IN NEW YORK CITY	711.1	32.5	63.4	104.5	24.0	15.5	32.2	13.5	54.5	35.0	6.0	24.0	10.0	296.0
ELSEWHERE	511.1	26.5	187.3	-	6.5	7.9	9.8	20.6	37.0	24.7	13.0	9.9	41.0	126.9
IN DIST. # 1	7.5	2.5	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	20.0	2.5	13.0	-	-	-	-	2.0	-	2.5	-	-	-	-
IN DIST. # 3	10.5	2.0	3.0	-	5.5	-	-	-	-	-	-	-	-	-
IN DIST. # 4	65.9	6.0	45.0	-	-	4.4	-	4.0	4.0	2.5	-	-	-	-
IN DIST. # 5	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	43.6	-	6.0	-	1.0	-	-	4.6	-	-	-	-	-	32.0
IN DIST. # 7	84.6	10.0	25.5	-	-	3.5	1.6	10.0	19.0	5.0	3.0	-	2.0	5.0
IN DIST. # 8	10.2	-	-	-	-	-	-	-	-	.2	-	-	-	10.0
IN DIST. # 9	.7	-	-	-	-	-	-	-	-	-	-	-	-	.7
IN DIST. # 10	30.9	-	18.0	-	-	-	-	-	-	-	-	5.9	-	7.0
IN DIST. # 11	59.6	-	5.0	-	-	-	1.6	-	5.0	-	-	-	-	48.0
IN DIST. # 12	120.8	3.5	10.0	-	-	-	6.6	-	9.0	14.5	10.0	4.0	39.0	24.2
DIFFERENCE **	54.8	-	54.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	361.6	3.0	41.5	17.8	25.8	24.9	14.0	-	72.4	39.9	-	18.0	-	104.3
TO OTHERS	7.5	-	2.5	-	-	-	-	-	-	-	-	-	5.0	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	907.2	57.0	252.9	5.0	13.5	5.9	29.0	8.6	76.5	47.7	9.0	8.6	4.0	389.5
SECURED-EXCEPT RPS	162.3	2.0	41.8	44.5	5.0	12.5	7.0	10.0	12.5	-	3.0	-	20.0	4.0
RP AGREEMENTS	359.7	-	-	67.8	37.8	24.9	20.0	-	67.9	-	7.0	1.0	25.0	108.3
OVER ONE DAY	162.1	3.0	-	5.0	-	5.0	-	15.5	7.0	51.9	-	42.3	7.0	25.4
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>														
AT DISCOUNT RATE	104.8	-	50.8	5.0	-	-	-	.4	-	-	-	4.0	-	44.6
BELOW DISCOUNT RATE														
.25% OR LESS	1,406.0	60.0	227.9	115.3	43.3	44.8	52.0	33.7	148.4	97.1	19.0	44.9	47.0	472.6
.26-.50%	78.5	2.0	16.0	2.0	13.0	3.5	4.0	-	15.5	2.5	-	1.0	9.0	10.0
.51-.75%	2.0	-	-	-	-	-	-	-	-	-	-	2.0	-	-
.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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