

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, NOVEMBER 7, 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.										
<b>TOTAL PURCHASES</b>	481.2	3.1	-	-	-	32.3	-	29.0	123.4	13.8	.6	21.0	72.9	185.1
<b>FROM BANKS</b>	476.2	3.1	-	-	-	32.3	-	29.0	123.4	13.8	.6	21.0	72.9	180.1
IN NEW YORK CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELSEWHERE	476.2	3.1	-	-	-	32.3	-	29.0	123.4	13.8	.6	21.0	72.9	180.1
IN DIST. # 1	13.1	3.1	-	-	-	-	-	-	10.0	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	31.8	-	-	-	-	8.8	-	1.0	9.0	-	-	-	-	13.0
IN DIST. # 5	16.5	-	-	-	-	-	-	-	1.5	-	-	-	-	15.0
IN DIST. # 6	13.8	-	-	-	-	-	-	-	5.4	1.4	-	-	-	7.0
IN DIST. # 7	66.5	-	-	-	-	-	-	-	53.5	-	-	-	5.0	8.0
IN DIST. # 8	65.8	-	-	-	-	-	-	-	32.0	4.4	-	-	2.9	26.5
IN DIST. # 9	16.1	-	-	-	-	3.5	-	-	6.5	-	.6	-	-	5.5
IN DIST. # 10	9.5	-	-	-	-	-	-	-	3.0	-	-	-	-	6.5
IN DIST. # 11	65.5	-	-	-	-	-	-	-	-	-	-	-	22.5	43.0
IN DIST. # 12	177.6	-	-	-	-	20.0	-	28.0	2.5	8.0	-	21.0	42.5	55.6
DIFFERENCE **	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	5.0	-	-	-	-	-	-	-	-	-	-	-	-	5.0
<b>TYPE OF PURCHASE</b>														
ONE DAY														
UNSECURED	259.6	.6	-	-	-	23.5	-	29.0	52.4	11.3	.6	21.0	48.4	72.8
SECURED-EXCEPT RPS	208.3	2.5	-	-	-	8.8	-	-	71.0	2.5	-	-	22.5	101.0
RP AGREEMENTS	12.3	-	-	-	-	-	-	-	-	-	-	-	2.0	10.3
OVER ONE DAY	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
<b>RATE</b>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	25.0	-	-	-	-	20.0	-	3.0	-	-	-	-	-	2.0
BELOW DISCOUNT RATE														
.25% OR LESS	302.3	1.6	-	-	-	3.5	-	26.0	25.0	8.0	.6	21.0	49.5	167.1
.26-.50%	151.4	1.5	-	-	-	8.8	-	-	98.4	4.8	-	-	21.9	16.0
.51-.75%	2.5	-	-	-	-	-	-	-	-	1.0	-	-	1.5	-
.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

\* 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, NOVEMBER 7, 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.										
<b>TOTAL SALES</b>	375.3	.5	-	-	-	25.4	16.5	7.0	29.3	44.5	10.6	10.5	54.5	176.5
<b>TO BANKS</b>	375.3	.5	-	-	-	25.4	16.5	7.0	29.3	44.5	10.6	10.5	54.5	176.5
IN NEW YORK CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELSEWHERE	375.3	.5	-	-	-	25.4	16.5	7.0	29.3	44.5	10.6	10.5	54.5	176.5
IN DIST. # 1	.5	.5	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	26.9	-	-	-	-	3.4	-	-	-	-	3.5	-	-	20.0
IN DIST. # 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	38.5	-	-	-	-	-	-	2.0	-	-	-	-	-	36.5
IN DIST. # 7	61.5	-	-	-	-	9.0	1.5	4.0	15.0	19.5	3.0	2.0	-	7.5
IN DIST. # 8	8.0	-	-	-	-	-	-	-	-	-	-	-	-	8.0
IN DIST. # 9	.6	-	-	-	-	-	-	-	-	-	.6	-	-	-
IN DIST. # 10	30.8	-	-	-	-	-	-	-	1.3	3.0	-	5.5	-	21.0
IN DIST. # 11	65.0	-	-	-	-	-	-	-	5.0	-	-	-	17.5	42.5
IN DIST. # 12	143.5	-	-	-	-	13.0	15.0	1.0	8.0	22.0	3.5	3.0	37.0	41.0
DIFFERENCE **	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	277.3	.5	-	-	-	14.4	6.5	3.0	29.3	39.5	10.6	5.5	3.5	164.5
SECURED-EXCEPT RPS	55.0	-	-	-	-	11.0	10.0	4.0	-	5.0	-	2.0	20.0	3.0
RP AGREEMENTS	37.0	-	-	-	-	-	-	-	-	-	-	3.0	25.0	9.0
OVER ONE DAY	6.0	-	-	-	-	-	-	-	-	-	-	-	6.0	-
<b>RATE</b>														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	36.3	-	-	-	-	-	-	-	-	-	-	-	.5	35.8
BELOW DISCOUNT RATE														
.25% OR LESS	268.0	.5	-	-	-	16.4	15.0	3.0	18.3	29.5	7.6	6.0	31.0	140.7
.26-.50%	71.0	-	-	-	-	9.0	1.5	4.0	11.0	15.0	3.0	4.5	23.0	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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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