

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, NOVEMBER 8, 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	1,638.9	8.5	935.8	18.5	20.5	61.7	7.5	25.5	117.7	9.7	2.0	35.3	39.0	357.2
FROM BANKS	1,496.1	8.5	805.0	18.5	20.5	61.2	7.5	25.5	117.7	9.7	2.0	35.3	39.0	345.7
IN NEW YORK CITY	95.4	5.0	24.9	5.0	-	4.0	5.5	9.0	18.0	-	2.0	9.0	2.0	11.0
ELSEWHERE	1,400.7	3.5	780.1	13.5	20.5	57.2	2.0	16.5	99.7	9.7	-	26.3	37.0	334.7
IN DIST. # 1	64.0	3.5	27.5	-	-	5.5	10.0	-	7.0	-	-	-	-	10.5
IN DIST. # 2 *	147.0	-	137.0	-	-	-	1.5	2.5	-	-	-	-	-	6.0
IN DIST. # 3	55.5	-	32.0	1.0	15.0	1.5	-	1.0	-	-	-	5.0	-	-
IN DIST. # 4	81.8	-	54.0	1.0	-	14.8	-	-	4.0	-	-	-	-	8.0
IN DIST. # 5	47.5	-	40.4	-	-	5.5	-	-	1.6	-	-	-	-	-
IN DIST. # 6	40.3	-	11.0	4.0	-	9.9	-	2.0	5.9	-	-	-	-	7.5
IN DIST. # 7	154.0	-	55.0	1.0	-	3.0	-	2.5	39.5	-	-	-	-	53.0
IN DIST. # 8	65.7	-	13.5	4.5	-	-	-	2.5	22.5	2.7	-	1.0	6.0	13.0
IN DIST. # 9	47.3	-	8.3	-	-	7.0	-	-	11.5	-	-	-	-	20.5
IN DIST. # 10	61.1	-	32.3	2.0	-	4.0	-	2.0	5.5	-	-	1.0	-	14.3
IN DIST. # 11	91.0	-	44.0	-	-	-	-	-	2.2	-	-	-	6.0	38.8
IN DIST. # 12	238.4	-	18.0	-	-	-	2.0	4.0	-	7.0	-	19.3	25.0	163.1
DIFFERENCE **	307.1	-	307.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	27.3	-	26.8	-	-	.5	-	-	-	-	-	-	-	-
FROM OTHERS	115.5	-	104.0	-	-	-	-	-	-	-	-	-	-	11.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	662.2	5.0	245.2	18.5	8.5	48.9	7.5	25.5	61.0	7.7	2.0	34.3	27.0	171.1
SECURED-EXCEPT RPS	806.4	3.5	543.3	-	12.0	12.3	-	-	56.7	2.0	-	-	10.0	166.6
RP AGREEMENTS	119.9	-	97.9	-	-	.5	-	-	-	-	-	-	2.0	19.5
OVER ONE DAY	50.4	-	49.4	-	-	-	-	-	-	-	-	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,116.2	5.0	566.1	17.5	15.0	48.9	7.5	25.5	34.6	7.0	2.0	34.3	27.0	325.8
BELOW DISCOUNT RATE														
.25% OR LESS	443.1	3.5	321.8	1.0	5.5	12.3	-	-	54.6	-	-	1.0	12.0	31.4
.26-.50%	42.2	-	11.0	-	-	-	-	-	28.5	2.7	-	-	-	-
.51-.75%	22.9	-	22.9	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	14.5	-	14.0	-	-	.5	-	-	-	-	-	-	-	-
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, NOVEMBER 8, 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	1,344.3	81.5	168.5	156.5	68.5	91.0	63.5	34.4	159.1	78.9	42.8	77.1	80.8	241.7
TO BANKS	1,073.8	66.5	112.0	148.5	54.5	66.0	50.5	34.4	109.0	41.0	42.8	56.1	80.8	211.7
IN NEW YORK CITY	490.8	27.5	17.8	137.0	32.0	54.0	40.4	11.0	55.0	13.5	8.3	32.3	44.0	18.0
ELSEWHERE	583.0	39.0	94.2	11.5	22.5	12.0	10.1	23.4	54.0	27.5	34.5	23.8	36.8	193.7
IN DIST. # 1	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	13.5	-	5.0	-	1.0	-	-	2.0	1.0	2.5	-	2.0	-	-
IN DIST. # 3	25.0	9.0	-	-	14.0	-	-	-	-	2.0	-	-	-	-
IN DIST. # 4	43.0	4.0	4.0	4.5	1.5	-	5.5	8.5	4.0	-	7.0	4.0	-	-
IN DIST. # 5	7.5	-	5.5	-	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 6	33.1	2.5	9.0	1.0	1.0	-	3.0	3.9	3.0	2.5	-	2.0	-	5.2
IN DIST. # 7	73.9	9.5	18.0	-	-	4.0	1.6	4.5	15.5	7.5	9.0	2.0	2.3	-
IN DIST. # 8	7.0	-	-	-	-	-	-	-	-	-	-	-	-	7.0
IN DIST. # 9	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	39.1	-	9.0	-	5.0	-	-	-	-	1.0	-	4.8	-	19.3
IN DIST. # 11	28.5	-	2.0	-	-	-	-	-	-	-	-	-	1.5	25.0
IN DIST. # 12	281.7	14.0	11.0	6.0	-	8.0	-	4.5	30.5	12.0	18.5	9.0	33.0	135.2
DIFFERENCE **	23.7	-	23.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	261.5 9.0	15.0 -	47.5 9.0	8.0 -	14.0 -	25.0 -	13.0 -	- -	50.1 -	37.9 -	- -	21.0 -	- -	30.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	651.1	64.5	130.6	13.0	15.5	13.5	23.5	28.9	80.5	41.0	27.0	31.1	13.8	168.2
SECURED-EXCEPT RPS	361.9	2.0	37.9	105.5	12.0	52.5	22.0	4.0	28.5	-	3.0	24.0	52.0	18.5
RP AGREEMENTS	317.8	15.0	-	38.0	41.0	25.0	15.0	1.5	50.1	37.9	7.3	17.0	15.0	55.0
OVER ONE DAY	13.5	-	-	-	-	-	3.0	-	-	-	5.5	5.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,058.5	79.5	117.7	130.0	37.5	44.5	53.5	24.7	93.0	76.4	30.8	58.9	74.3	237.7
BELOW DISCOUNT RATE														
.25% OR LESS	268.8	2.0	50.8	26.5	31.0	42.5	7.0	9.7	64.1	2.5	12.0	10.2	6.5	4.0
.26-.50%	17.0	-	-	-	-	4.0	3.0	-	2.0	-	-	8.0	-	-
.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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