

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, NOVEMBER 10, 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.										
<u>TOTAL PURCHASES</u>	1,599.7	15.3	819.8	62.5	54.5	71.8	3.8	25.0	160.4	12.0	-	37.7	101.0	235.9
<u>FROM BANKS</u>	1,470.2	15.3	697.9	62.5	54.5	69.7	3.8	25.0	160.4	12.0	-	37.7	101.0	230.4
IN NEW YORK CITY	336.6	7.5	97.7	38.5	21.0	25.0	3.0	10.0	59.0	9.0	-	26.9	15.0	24.0
ELSEWHERE	1,133.6	7.8	600.2	24.0	33.5	44.7	.8	15.0	101.4	3.0	-	10.8	86.0	206.4
IN DIST. # 1	40.8	1.3	4.5	1.5	5.0	3.5	-	-	15.0	-	-	-	-	10.0
IN DIST. # 2 *	109.5	2.5	85.5	5.0	3.0	6.0	-	-	-	-	-	-	2.5	5.0
IN DIST. # 3	39.0	-	21.0	3.5	9.5	5.0	-	-	-	-	-	-	-	-
IN DIST. # 4	87.2	-	34.5	-	12.5	13.7	-	-	5.5	-	-	-	-	21.0
IN DIST. # 5	71.2	-	42.8	-	1.5	-	.8	2.5	3.6	-	-	-	1.0	19.0
IN DIST. # 6	30.4	2.0	4.5	-	2.0	2.0	-	2.0	5.0	1.4	-	2.0	2.0	7.5
IN DIST. # 7	86.8	-	39.0	5.0	-	-	-	-	36.8	-	-	-	-	6.0
IN DIST. # 8	84.6	-	27.5	5.0	-	6.5	-	-	21.5	1.6	-	-	7.5	15.0
IN DIST. # 9	23.5	-	4.0	-	-	3.5	-	-	4.0	-	-	-	-	12.0
IN DIST. # 10	47.3	-	24.5	1.5	-	-	-	3.5	5.0	-	-	-	2.0	10.8
IN DIST. # 11	74.6	-	26.1	-	-	-	-	-	-	-	-	-	20.0	28.5
IN DIST. # 12	190.9	2.0	38.5	2.5	-	4.5	-	7.0	5.0	-	-	8.8	51.0	71.6
DIFFERENCE **	247.8	-	247.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	41.1	-	41.1	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	88.4	-	80.8	-	-	2.1	-	-	-	-	-	-	-	5.5
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	817.5	14.0	283.2	62.5	45.5	59.6	3.0	25.0	100.9	8.0	-	37.7	76.0	102.1
SECURED-EXCEPT RPS	707.0	1.3	483.8	-	9.0	10.1	.8	-	59.5	1.0	-	-	23.5	118.0
RP AGREEMENTS	51.2	-	31.8	-	-	2.1	-	-	-	-	-	-	1.5	15.8
<u>OVER ONE DAY</u>	24.0	-	21.0	-	-	-	-	-	-	3.0	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	36.5	-	25.0	2.5	-	-	-	5.0	-	-	-	-	4.0	-
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	329.9	-	98.5	48.0	19.5	25.1	1.0	5.0	60.5	-	-	4.0	17.0	51.3
.26-.50%	1,171.9	15.3	666.1	12.0	35.0	46.7	2.0	15.0	73.4	10.6	-	33.7	80.0	182.1
.51-.75%	59.4	-	28.2	-	-	-	.8	-	26.5	1.4	-	-	-	2.5
.76-1.00%	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
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 10, 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	1,446.8	71.9	383.3	128.7	80.7	110.8	80.5	23.2	118.5	103.6	15.5	58.8	68.6	202.7
TO BANKS	1,140.8	40.9	362.5	114.7	40.2	75.9	70.5	23.2	70.8	62.5	15.5	42.8	58.6	162.7
IN NEW YORK CITY	414.1	4.5	61.7	85.5	21.0	34.5	42.8	4.5	39.0	27.5	4.0	24.5	26.1	38.5
ELSEWHERE	726.7	36.4	300.8	29.2	19.2	41.4	27.7	18.7	31.8	35.0	11.5	18.3	32.5	124.2
IN DIST. # 1	12.9	1.4	7.5	-	-	-	-	2.0	-	-	-	-	-	2.0
IN DIST. # 2 *	67.7	1.5	38.5	7.7	6.0	-	-	-	5.0	5.0	-	1.5	-	2.5
IN DIST. # 3	53.2	5.0	21.0	3.0	8.2	12.5	1.5	2.0	-	-	-	-	-	-
IN DIST. # 4	59.9	3.5	25.0	6.0	5.0	3.9	-	2.0	-	6.5	3.5	-	-	4.5
IN DIST. # 5	3.1	-	3.0	-	-	-	.1	-	-	-	-	-	-	-
IN DIST. # 6	38.7	-	10.0	4.0	-	-	2.5	3.7	6.0	-	-	3.5	-	9.0
IN DIST. # 7	116.9	15.0	59.0	-	-	5.5	3.6	5.0	15.3	5.0	1.5	2.0	-	5.0
IN DIST. # 8	9.0	-	9.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	.5	-	-	-	-	-	-	-	.5	-	-	-	-	-
IN DIST. # 10	43.0	-	26.9	1.0	-	-	-	2.0	-	-	-	4.3	-	8.8
IN DIST. # 11	85.0	-	15.0	2.5	-	-	1.0	2.0	-	4.5	-	-	9.0	51.0
IN DIST. # 12	174.9	10.0	24.0	5.0	-	19.5	19.0	-	5.0	14.0	6.5	7.0	23.5	41.4
DIFFERENCE **	61.9	-	61.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	303.1 2.9	31.0 -	17.9 2.9	14.0 -	40.5 -	34.9 -	10.0 -	- -	47.7 -	41.1 -	- -	16.0 -	10.0 -	40.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	792.1	39.4	350.1	34.7	15.2	22.4	25.0	15.7	44.8	62.5	10.0	18.3	9.8	144.2
SECURED-EXCEPT RPS RP AGREEMENTS	325.5 324.7	1.5 31.0	33.2 -	65.0 29.0	10.0 55.5	53.5 34.9	41.5 14.0	7.0 .5	26.0 47.7	- 41.1	4.0 -	24.5 16.0	43.8 15.0	15.5 40.0
OVER ONE DAY	4.5	-	-	-	-	-	-	-	-	-	1.5	-	-	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	73.5	-	42.8	-	.2	-	-	-	10.0	7.0	-	-	-	13.5
BELOW DISCOUNT RATE														
.25% OR LESS	502.5	55.4	146.6	7.7	25.6	37.9	10.1	3.4	70.7	22.5	6.5	20.2	12.0	83.9
.26-.50%	864.3	16.5	193.9	119.0	54.9	70.4	70.4	19.8	37.8	74.1	9.0	36.6	56.6	105.3
.51-.75%	6.5	-	-	2.0	-	2.5	-	-	-	-	-	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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