

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, NOVEMBER 13, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	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 PURCHASES</u>	1,793.9	12.5	1,019.9	40.0	22.4	96.2	.9	31.0	215.3	2.0	-	15.2	86.5	252.0
<u>FROM BANKS</u>	1,661.1	12.5	914.0	40.0	22.4	81.3	.9	31.0	215.3	2.0	-	15.2	86.5	240.0
IN NEW YORK CITY	292.6	3.0	44.0	22.0	-	36.0	-	19.5	107.2	-	-	3.9	12.0	45.0
ELSEWHERE	1,368.5	9.5	870.0	18.0	22.4	45.3	.9	11.5	108.1	2.0	-	11.3	74.5	195.0
IN DIST. # 1	40.0	2.0	22.0	5.0	-	-	-	2.5	7.0	-	-	-	1.5	-
IN DIST. # 2 *	110.9	1.5	108.4	-	-	1.0	-	-	-	-	-	-	-	-
IN DIST. # 3	65.9	2.0	47.5	-	2.4	6.0	-	-	8.0	-	-	-	-	-
IN DIST. # 4	57.3	-	38.5	-	-	18.8	-	-	-	-	-	-	-	-
IN DIST. # 5	140.6	-	103.0	-	-	-	.9	-	5.1	-	-	-	-	31.6
IN DIST. # 6	70.8	4.0	28.5	4.0	-	6.0	-	4.5	7.4	1.4	-	-	2.0	13.0
IN DIST. # 7	71.4	-	45.5	-	-	6.0	-	-	19.9	-	-	-	-	-
IN DIST. # 8	52.1	-	20.5	5.0	-	-	-	-	11.5	.6	-	-	7.5	7.0
IN DIST. # 9	59.5	-	25.0	-	-	3.5	-	3.5	12.0	-	-	-	-	15.5
IN DIST. # 10	53.0	-	28.0	-	-	-	-	-	3.5	-	-	-	5.0	16.5
IN DIST. # 11	108.4	-	43.1	-	-	-	-	-	4.0	-	-	-	18.5	42.8
IN DIST. # 12	224.6	-	46.0	4.0	20.0	4.0	-	1.0	29.7	-	-	11.3	40.0	68.6
DIFFERENCE **	314.0	-	314.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	53.4	-	38.5	-	-	14.9	-	-	-	-	-	-	-	-
FROM OTHERS	79.4	-	67.4	-	-	-	-	-	-	-	-	-	-	12.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	842.6	10.5	295.8	40.0	20.2	71.3	-	31.0	183.4	2.0	-	15.2	68.0	105.2
SECURED-EXCEPT RPS	749.9	2.0	557.1	-	2.2	10.0	.9	-	31.9	-	-	-	14.5	131.3
RP AGREEMENTS	158.0	-	123.6	-	-	14.9	-	-	-	-	-	-	4.0	15.5
OVER ONE DAY	43.4	-	43.4	-	-	-	-	-	-	-	-	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	186.9	-	61.5	7.0	15.0	29.9	-	7.5	39.7	-	-	6.3	-	20.0
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	1,519.4	12.5	898.5	33.0	7.0	66.3	-	23.5	156.7	2.0	-	8.9	85.0	226.0
.26-.50%	48.4	-	21.5	-	.2	-	.9	-	18.3	-	-	-	1.5	6.0
.51-.75%	38.8	-	38.0	-	.2	-	-	-	.6	-	-	-	-	-
.76-1.00%	.4	-	.4	-	-	-	-	-	-	-	-	-	-	-
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 MONDAY, NOVEMBER 13, 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	1,523.3	40.7	351.7	127.7	99.2	81.6	158.6	54.9	104.9	77.1	49.0	75.6	97.1	205.2
TO BANKS	1,265.7	38.7	310.3	113.7	68.7	46.7	139.7	54.9	62.5	42.5	49.0	46.6	97.1	195.3
IN NEW YORK CITY	586.5	22.0	30.5	108.4	47.5	38.5	103.0	28.5	45.5	20.5	25.0	28.0	43.1	46.0
ELSEWHERE	679.2	16.7	279.8	5.3	21.2	8.2	36.7	26.4	17.0	22.0	24.0	18.6	54.0	149.3
IN DIST. # 1	11.2	.7	3.0	1.5	2.0	-	-	4.0	-	-	-	-	-	-
IN DIST. # 2 *	36.8	5.0	22.0	.8	-	-	-	-	-	5.0	-	-	-	4.0
IN DIST. # 3	22.0	-	-	-	2.0	-	-	-	-	-	-	-	-	20.0
IN DIST. # 4	69.7	-	36.0	1.0	6.0	8.2	-	6.0	5.0	-	3.5	-	-	4.0
IN DIST. # 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	40.1	2.5	19.5	2.0	3.2	-	-	6.4	-	-	3.5	-	-	3.0
IN DIST. # 7	190.1	7.0	107.2	-	8.0	-	5.1	6.0	8.5	7.5	7.0	-	4.0	29.8
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	.5	-	-	-	-	-	-	-	.5	-	-	-	-	-
IN DIST. # 10	19.8	-	3.9	-	-	-	-	-	-	-	-	4.6	-	11.3
IN DIST. # 11	68.0	1.5	12.0	-	-	-	-	2.0	-	2.5	-	-	10.0	40.0
IN DIST. # 12	189.8	-	45.0	-	-	-	31.6	2.0	3.0	7.0	10.0	14.0	40.0	37.2
DIFFERENCE **	31.2	-	31.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	253.2 4.4	2.0 -	37.0 4.4	14.0 -	30.5 -	34.9 -	18.9 -	- -	42.4 -	34.6 -	- -	29.0 -	- -	9.9 -
TYPE OF SALE														
ONE DAY														
UNSECURED	849.3	32.7	333.7	6.7	49.7	17.7	36.7	39.4	53.0	42.5	34.0	23.5	2.8	176.9
SECURED-EXCEPT RPS	388.3	1.0	18.0	92.0	19.0	29.0	94.0	12.5	9.5	-	11.0	23.0	64.3	15.0
RP AGREEMENTS	279.2	7.0	-	29.0	30.5	34.9	27.9	3.0	42.4	34.6	-	29.0	30.0	10.9
OVER ONE DAY	6.5	-	-	-	-	-	-	-	-	-	4.0	.1	-	2.4
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	323.8	15.2	115.5	28.0	45.1	-	4.9	-	35.9	-	-	9.0	-	70.2
BELOW DISCOUNT RATE														
.25% OR LESS	1,175.4	25.5	236.2	93.7	54.1	81.6	149.7	54.9	65.0	77.1	49.0	63.6	90.0	135.0
.26-.50%	24.1	-	-	6.0	-	-	4.0	-	4.0	-	-	3.0	7.1	-
.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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