

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, NOVEMBER 14, 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 PURCHASES</u>	1,951.2	12.5	1,180.0	33.0	18.6	56.3	7.0	24.0	147.4	8.6	-	26.7	86.1	351.0
<u>FROM BANKS</u>	1,866.8	12.5	1,106.6	33.0	18.6	56.3	7.0	24.0	147.4	8.6	-	26.7	86.1	340.0
<u>IN NEW YORK CITY</u>	281.9	-	54.4	29.5	-	8.1	2.0	17.5	55.2	6.0	-	18.2	12.0	79.0
<u>ELSEWHERE</u>	1,584.9	12.5	1,052.2	3.5	18.6	48.2	5.0	6.5	92.2	2.6	-	8.5	74.1	261.0
IN DIST. # 1	40.5	.5	23.5	-	-	3.5	2.0	1.5	-	-	-	-	2.5	7.0
IN DIST. # 2 *	140.7	5.0	113.3	-	1.0	9.4	-	-	-	-	-	1.0	3.0	8.0
IN DIST. # 3	71.9	1.0	53.5	-	.9	1.0	2.0	-	5.0	-	-	1.0	-	7.5
IN DIST. # 4	109.0	-	66.5	-	.7	18.3	1.0	-	-	-	-	-	-	22.5
IN DIST. # 5	114.7	-	102.9	-	2.0	-	-	-	1.6	-	-	-	1.6	6.6
IN DIST. # 6	38.8	2.0	15.5	-	2.0	2.0	-	-	1.4	1.4	-	2.0	-	12.5
IN DIST. # 7	108.2	-	50.5	1.0	7.0	3.0	-	-	42.7	-	-	1.0	-	3.0
IN DIST. # 8	53.2	-	16.5	2.5	3.0	-	-	-	10.0	1.2	-	-	9.5	10.5
IN DIST. # 9	58.5	-	21.5	-	-	7.0	-	-	8.5	-	-	-	-	21.5
IN DIST. # 10	43.8	-	32.0	-	-	-	-	-	3.0	-	-	-	-	8.8
IN DIST. # 11	107.3	-	56.5	-	-	-	-	-	2.0	-	-	-	6.0	42.8
IN DIST. # 12	317.3	4.0	119.0	-	2.0	4.0	-	5.0	18.0	-	-	3.5	51.5	110.3
DIFFERENCE **	381.0	-	381.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	23.4	-	23.4	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	61.0	-	50.0	-	-	-	-	-	-	-	-	-	-	11.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	949.0	12.0	402.5	33.0	15.7	46.3	7.0	24.0	99.4	8.6	-	26.7	73.1	200.7
SECURED-EXCEPT RPS	793.5	.5	597.5	-	2.9	10.0	-	-	48.0	-	-	-	11.5	123.1
RP AGREEMENTS	189.7	-	168.5	-	-	-	-	-	-	-	-	-	1.5	19.7
OVER ONE DAY	19.0	-	11.5	-	-	-	-	-	-	-	-	-	-	7.5
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	1,610.7	12.5	989.6	31.0	15.7	52.7	7.0	24.0	124.9	6.0	-	26.7	69.6	251.0
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	315.0	-	178.9	2.0	2.7	3.6	-	-	22.5	2.3	-	-	16.5	86.5
.26-.50%	14.0	-	-	-	.2	-	-	-	-	.3	-	-	-	13.5
.51-.75%	8.5	-	8.5	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
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.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, NOVEMBER 14, 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>	1,621.9	40.2	343.6	155.5	105.0	114.6	129.7	31.4	112.7	90.1	48.0	61.2	97.0	292.9
<u>TO BANKS</u>	1,395.9	40.2	306.4	144.5	81.0	94.6	114.7	31.4	72.4	41.5	48.0	46.2	97.0	278.0
IN NEW YORK CITY	723.6	23.5	52.4	113.3	53.5	66.5	102.9	15.5	50.5	16.5	21.5	32.0	56.5	119.0
ELSEWHERE	672.3	16.7	254.0	31.2	27.5	28.1	11.8	15.9	21.9	25.0	26.5	14.2	40.5	159.0
IN DIST. # 1	12.2	.2	-	5.0	1.0	-	-	2.0	-	-	-	-	-	4.0
IN DIST. # 2 *	33.8	-	29.5	.8	-	-	-	-	1.0	2.5	-	-	-	-
IN DIST. # 3	17.0	-	-	1.0	-	-	2.0	2.0	7.0	3.0	-	-	-	2.0
IN DIST. # 4	43.6	3.5	8.1	9.4	2.0	5.6	-	2.0	2.0	-	7.0	-	-	4.0
IN DIST. # 5	6.0	2.0	2.0	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 6	35.9	1.5	17.5	3.0	2.0	-	-	3.4	-	-	-	-	1.5	7.0
IN DIST. # 7	108.7	-	55.2	-	10.0	-	1.6	-	9.9	6.5	3.5	2.0	2.0	18.0
IN DIST. # 8	7.0	-	6.0	-	-	-	-	-	-	1.0	-	-	-	-
IN DIST. # 9	1.0	-	-	-	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 10	31.9	-	18.2	1.0	1.0	-	-	2.0	1.0	-	-	7.2	-	1.5
IN DIST. # 11	75.1	2.5	12.0	3.0	2.0	-	1.6	-	-	2.5	-	-	-	51.5
IN DIST. # 12	273.6	7.0	79.0	8.0	7.5	22.5	6.6	4.5	-	9.5	16.0	5.0	37.0	71.0
DIFFERENCE **	26.5	-	26.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	222.0	-	33.2	11.0	24.0	20.0	15.0	-	40.3	48.6	-	15.0	-	14.9
TO OTHERS	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
<u>TYPE OF SALE</u>														
<u>ONE DAY</u>														
UNSECURED	888.1	33.2	314.6	38.0	62.0	32.1	30.7	22.9	55.9	41.5	20.5	12.2	4.5	220.0
SECURED-EXCEPT RPS	444.0	2.0	29.0	91.5	2.0	62.5	70.0	5.0	16.5	-	19.5	34.0	69.0	43.0
RP AGREEMENTS	281.8	5.0	-	26.0	41.0	20.0	29.0	3.5	40.3	48.6	-	15.0	23.5	29.9
OVER ONE DAY	8.0	-	-	-	-	-	-	-	-	-	8.0	-	-	-
<u>RATE</u>														
ABOVE DISCOUNT RATE	7.0	-	-	-	7.0	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,411.1	24.2	306.2	140.5	95.0	111.1	115.7	29.4	111.7	78.6	32.0	41.8	84.5	240.4
BELOW DISCOUNT RATE														
.25% OR LESS	197.8	16.0	37.4	15.0	3.0	3.5	9.0	2.0	1.0	11.5	16.0	18.4	12.5	52.5
.26-.50%	6.0	-	-	-	-	-	5.0	-	-	-	-	1.0	-	-
.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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