

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, NOVEMBER 15, 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>	1,549.7	31.3	957.0	10.0	36.2	61.2	4.8	11.5	116.4	18.5	.8	14.3	89.9	197.8
<u>FROM BANKS</u>	1,455.5	31.3	873.5	10.0	36.2	58.2	4.8	11.5	112.7	18.5	.8	14.3	89.9	193.8
IN NEW YORK CITY	145.0	5.0	60.5	8.0	20.5	11.5	2.5	7.0	2.0	11.0	-	7.0	10.0	-
ELSEWHERE	1,310.5	26.3	813.0	2.0	15.7	46.7	2.3	4.5	110.7	7.5	.8	7.3	79.9	193.8
IN DIST. # 1	38.8	7.3	16.0	-	1.0	-	-	-	10.0	-	-	-	4.5	-
IN DIST. # 2 *	138.0	5.0	119.3	-	-	11.0	-	1.0	1.7	-	-	-	-	-
IN DIST. # 3	42.7	1.0	21.5	-	9.7	2.0	1.0	2.0	3.0	-	-	-	2.5	-
IN DIST. # 4	120.4	5.5	77.7	-	.5	17.7	1.0	-	10.0	-	-	-	-	8.0
IN DIST. # 5	89.4	-	73.2	-	-	-	.3	1.5	3.2	2.0	-	-	1.6	7.6
IN DIST. # 6	56.5	6.5	24.0	2.0	2.0	4.0	-	-	2.0	4.5	-	-	2.0	9.5
IN DIST. # 7	60.8	-	15.5	-	-	2.0	-	-	41.3	-	-	-	-	2.0
IN DIST. # 8	68.8	-	26.5	-	2.5	4.5	-	-	11.5	1.0	-	-	8.3	14.5
IN DIST. # 9	52.3	-	15.3	-	-	3.5	-	-	13.0	-	-	-	-	20.5
IN DIST. # 10	47.3	-	25.0	-	-	2.0	-	-	-	-	-	-	3.5	16.8
IN DIST. # 11	62.0	1.0	23.0	-	-	-	-	-	-	-	-	-	6.0	32.0
IN DIST. # 12	220.5	-	63.0	-	-	-	-	-	15.0	-	.8	7.3	51.5	82.9
DIFFERENCE **	313.0	-	313.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	26.0	-	23.0	-	-	3.0	-	-	-	-	-	-	-	-
FROM OTHERS	68.2	-	60.5	-	-	-	-	-	3.7	-	-	-	-	4.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	686.9	28.5	305.6	10.0	31.5	40.3	4.5	11.5	64.9	18.5	-	14.3	73.6	83.7
SECURED-EXCEPT RPS	711.1	2.8	525.5	-	4.7	17.9	.3	-	47.8	-	-	-	12.3	99.8
RP AGREEMENTS	121.7	-	100.4	-	-	3.0	-	-	-	-	-	-	4.0	14.3
OVER ONE DAY	30.0	-	25.5	-	-	-	-	-	3.7	-	.8	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>	3.0	-	-	-	-	3.0	-	-	-	-	-	-	-	-
<u>AT DISCOUNT RATE</u>	1,402.8	30.5	874.3	7.0	36.2	57.1	4.8	10.5	91.8	18.5	.8	14.3	81.3	175.7
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	121.2	.8	63.7	3.0	-	1.1	-	1.0	20.9	-	-	-	8.6	22.1
.26-.50%	3.0	-	-	-	-	-	-	-	3.0	-	-	-	-	-
.51-.75%	19.7	-	19.0	-	-	-	-	-	.7	-	-	-	-	-
.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 WEDNESDAY, NOVEMBER 15, 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>	1,325.1	43.0	207.4	162.0	56.7	125.1	111.1	50.5	76.7	101.1	44.3	66.2	56.5	224.5
<b>TO BANKS</b>	1,021.1	38.0	155.9	141.1	42.3	100.2	96.1	50.5	23.9	52.5	44.3	45.2	47.5	183.6
IN NEW YORK CITY	550.9	16.0	50.9	119.3	21.5	77.7	73.2	24.0	15.5	26.5	15.3	25.0	23.0	63.0
ELSEWHERE	470.2	22.0	105.0	21.8	20.8	22.5	22.9	26.5	8.4	26.0	29.0	20.2	24.5	120.6
IN DIST. # 1	22.5	5.0	5.0	2.0	-	3.0	-	6.5	-	-	-	-	1.0	-
IN DIST. # 2 *	13.0	-	8.0	3.0	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 3	31.3	-	20.5	-	6.3	-	-	2.0	-	2.5	-	-	-	-
IN DIST. # 4	39.5	-	11.5	11.0	2.5	.5	-	4.0	-	4.5	3.5	2.0	-	-
IN DIST. # 5	4.5	-	2.5	-	1.0	1.0	-	-	-	-	-	-	-	-
IN DIST. # 6	22.0	2.5	7.0	3.0	3.5	-	2.5	3.5	-	-	-	-	-	-
IN DIST. # 7	68.0	10.0	2.0	1.8	3.0	10.0	3.2	2.0	8.0	2.5	10.5	-	-	15.0
IN DIST. # 8	17.5	-	11.0	-	-	-	2.0	4.5	-	-	-	-	-	-
IN DIST. # 9	1.2	-	-	-	-	-	-	-	.4	-	-	-	-	8
IN DIST. # 10	19.2	-	7.0	1.0	-	-	-	-	-	-	-	3.4	-	7.8
IN DIST. # 11	77.1	4.5	10.0	-	4.5	-	1.6	2.0	-	3.0	-	-	-	51.5
IN DIST. # 12	133.9	-	-	-	-	8.0	13.6	-	-	13.5	15.0	14.8	23.5	45.5
DIFFERENCE **	20.5	-	20.5	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS TO OTHERS</b>	293.5 10.5	5.0 -	41.0 10.5	20.9 -	14.4 -	24.9 -	15.0 -	- -	52.8 -	48.6 -	- -	21.0 -	9.0 -	40.9 -
<b>TYPE OF SALE</b>														
<b>ONE DAY</b>														
UNSECURED	651.2	31.0	181.0	37.1	37.3	28.0	43.1	37.5	13.4	52.5	21.0	19.2	9.0	141.1
SECURED-EXCEPT RPS	354.9	2.0	26.4	67.0	5.0	72.2	45.0	12.5	10.5	-	17.5	25.8	30.5	40.5
RP AGREEMENTS	303.0	10.0	-	57.9	14.4	24.9	18.0	.5	52.8	48.6	-	21.0	17.0	37.9
<b>OVER ONE DAY</b>	16.0	-	-	-	-	-	5.0	-	-	-	5.8	.2	-	5.0
<b>RATE</b>														
ABOVE DISCOUNT RATE	24.9	-	-	-	-	24.9	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,278.6	43.0	206.0	162.0	56.7	100.2	106.3	50.5	75.2	99.1	44.3	63.8	52.0	219.5
BELOW DISCOUNT RATE														
.25% OR LESS	20.6	-	1.4	-	-	-	4.8	-	1.5	2.0	-	1.4	4.5	5.0
.26-.50%	1.0	-	-	-	-	-	-	-	-	-	-	1.0	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCOUNT RATE</b>		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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