

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, NOVEMBER 17, 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>	1,648.5	5.9	913.1	14.8	26.7	58.3	12.0	27.5	102.4	18.4	3.0	25.9	117.8	322.7
<u>FROM BANKS</u>	1,539.4	5.9	812.0	14.8	26.7	58.3	12.0	27.5	102.4	18.4	3.0	25.9	117.8	314.7
<u>IN NEW YORK CITY</u>	235.6	1.5	63.4	12.8	14.5	13.5	9.5	20.0	25.0	9.0	-	13.9	21.5	31.0
<u>ELSEWHERE</u>	1,303.8	4.4	748.6	2.0	12.2	44.8	2.5	7.5	77.4	9.4	3.0	12.0	96.3	283.7
IN DIST. # 1	62.4	2.4	33.5	-	4.5	5.0	2.5	-	2.5	-	-	-	5.0	7.0
IN DIST. # 2 *	137.0	-	135.0	-	-	2.0	-	-	-	-	-	-	-	-
IN DIST. # 3	27.7	-	21.5	-	4.2	1.0	-	-	-	-	-	1.0	-	-
IN DIST. # 4	111.8	-	45.5	2.0	5	23.8	-	-	-	-	-	-	-	40.0
IN DIST. # 5	56.8	-	33.5	-	-	2.0	-	-	1.6	-	-	-	6.6	13.1
IN DIST. # 6	55.3	2.0	17.5	-	2.0	-	-	-	1.4	1.4	-	2.0	-	29.0
IN DIST. # 7	87.9	-	33.0	-	1.0	2.0	-	5.0	43.9	-	-	-	-	3.0
IN DIST. # 8	40.5	-	17.0	-	-	-	-	-	5.0	3.0	-	-	5.0	10.5
IN DIST. # 9	39.5	-	9.0	-	-	7.0	-	-	4.0	-	-	-	-	19.5
IN DIST. # 10	48.0	-	32.0	-	-	-	-	-	4.0	-	-	-	7.0	5.0
IN DIST. # 11	79.7	-	30.0	-	-	-	-	-	-	-	-	-	17.7	32.0
IN DIST. # 12	302.1	-	86.0	-	-	2.0	-	2.5	15.0	5.0	3.0	9.0	55.0	124.6
DIFFERENCE **	255.1	-	255.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	25.0	-	25.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	84.1	-	76.1	-	-	-	-	-	-	-	-	-	-	8.0
<u>TYPE OF PURCHASE</u>														
<u>ONE DAY</u>														
UNSECURED	769.9	3.5	296.4	11.3	23.5	41.9	12.0	27.5	54.7	11.4	-	25.9	87.1	174.7
SECURED-EXCEPT RPS	704.4	2.4	478.8	-	3.2	16.4	-	-	47.5	2.0	-	-	25.1	129.0
RP AGREEMENTS	146.0	-	121.4	-	-	-	-	-	-	-	-	-	5.6	19.0
<u>OVER ONE DAY</u>	28.2	-	16.5	3.5	-	-	-	-	.2	5.0	3.0	-	-	-
<u>RATE</u>														
<u>ABOVE DISCOUNT RATE</u>														
AT DISCOUNT RATE	596.3	3.5	376.3	1.8	15.0	38.0	-	19.0	30.2	5.0	-	14.9	66.6	26.0
<u>BELOW DISCOUNT RATE</u>														
.25% OR LESS	968.3	1.0	489.9	9.5	11.5	20.3	12.0	8.5	72.2	9.0	3.0	11.0	51.2	269.2
.26-.50%	76.7	1.4	39.7	3.5	2	-	-	-	-	4.4	-	-	-	27.5
.51-.75%	7.2	-	7.2	-	-	-	-	-	-	-	-	-	-	-
.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.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, NOVEMBER 17, 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.										
TOTAL SALES	1,612.0	118.9	299.0	156.9	84.6	130.3	66.8	36.7	161.7	71.7	44.0	49.0	83.6	308.8
TO BANKS	1,197.3	60.9	280.0	136.0	28.9	91.5	56.8	36.7	67.0	28.1	30.0	48.0	69.5	263.9
IN NEW YORK CITY	560.5	33.5	67.0	135.0	21.5	45.5	33.5	17.5	33.0	17.0	9.0	32.0	30.0	86.0
ELSEWHERE	636.8	27.4	213.0	1.0	7.4	46.0	23.3	19.2	34.0	11.1	21.0	16.0	39.5	177.9
IN DIST. # 1	4.9	1.4	1.5	-	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 2 *	12.8	-	12.8	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	26.4	4.5	14.5	-	4.4	-	-	2.0	1.0	-	-	-	-	-
IN DIST. # 4	40.5	5.0	13.5	1.0	1.0	8.0	2.0	-	1.0	-	7.0	-	-	2.0
IN DIST. # 5	12.0	2.5	9.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	35.7	-	20.0	-	1.0	-	-	4.7	5.0	-	-	-	1.5	3.5
IN DIST. # 7	71.1	2.5	25.0	-	-	-	1.6	-	26.0	-	-	4.0	-	12.0
IN DIST. # 8	15.6	-	9.0	-	-	-	-	-	-	1.6	-	-	-	5.0
IN DIST. # 9	3.0	-	-	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	33.9	-	13.9	-	1.0	-	-	2.0	-	-	-	8.0	-	9.0
IN DIST. # 11	100.1	5.0	21.5	-	-	-	6.6	-	-	-	-	2.0	10.0	55.0
IN DIST. # 12	240.0	6.5	31.0	-	-	38.0	13.1	8.5	1.0	9.5	14.0	2.0	28.0	88.4
DIFFERENCE **	40.8	-	40.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	414.7	58.0	19.0	20.9	55.7	38.8	10.0	-	94.7	43.6	14.0	1.0	14.1	44.9
		-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	743.6	54.9	262.8	9.5	9.4	42.5	33.3	23.2	19.2	28.1	7.0	19.8	8.5	225.4
SECURED-EXCEPT RPS	403.9	2.0	34.9	116.5	4.5	49.0	22.0	6.5	47.8	-	14.0	28.2	58.0	20.5
RP AGREEMENTS	445.5	62.0	1.3	30.9	70.7	38.8	11.5	7.0	94.7	43.6	4.0	1.0	17.1	62.9
OVER ONE DAY	19.0	-	-	-	-	-	-	-	-	-	19.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	109.6	55.0	-	-	19.8	34.8	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	773.4	21.9	118.1	132.4	45.3	12.0	30.4	24.2	131.7	45.2	11.0	11.8	41.6	147.8
BELOW DISCOUNT RATE														
.25% OR LESS	696.7	37.0	177.1	24.5	19.5	83.5	36.4	12.5	30.0	23.5	33.0	37.2	33.0	149.5
.26-.50%	32.3	5.0	3.8	-	-	-	-	-	-	3.0	-	-	9.0	11.5
.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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