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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, NOVEMBER 21, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
IN MILLIONS OF DOLLARS-

|                     | TOTAL   | BOS-<br>TON | NEW YORK            |                        | PHILA-<br>DEL-<br>PHIA | CLEVE-<br>LAND | RICH-<br>MOND | AT-<br>LANTA | CHI-<br>CAGO | ST.<br>LOUIS | MIN-<br>NEAP-<br>OLIS | KAN-<br>SAS<br>CITY | DALLAS | SAN<br>FRAN-<br>CISCO |
|---------------------|---------|-------------|---------------------|------------------------|------------------------|----------------|---------------|--------------|--------------|--------------|-----------------------|---------------------|--------|-----------------------|
|                     |         |             | NEW<br>YORK<br>CITY | OUT-<br>SIDE<br>N.Y.C. |                        |                |               |              |              |              |                       |                     |        |                       |
| TOTAL PURCHASES     | 1,523.2 | 12.0        | 820.2               | 21.0                   | 31.0                   | 72.1           | 7.0           | 60.0         | 122.2        | 24.7         | 1.5                   | 33.2                | 87.6   | 230.7                 |
| FROM BANKS          | 1,407.7 | 12.0        | 710.2               | 21.0                   | 31.0                   | 72.1           | 7.0           | 60.0         | 122.2        | 24.7         | 1.5                   | 33.2                | 87.6   | 225.2                 |
| IN NEW YORK CITY    | 307.5   | -           | 38.5                | 14.0                   | 20.0                   | 32.5           | 1.0           | 41.5         | 50.0         | 16.0         | -                     | 16.0                | 24.0   | 54.0                  |
| ELSEWHERE           | 1,100.2 | 12.0        | 671.7               | 7.0                    | 11.0                   | 39.6           | 6.0           | 18.5         | 72.2         | 8.7          | 1.5                   | 17.2                | 63.6   | 171.2                 |
| IN DIST. # 1        | 79.0    | 4.5         | 25.5                | 2.0                    | 5.0                    | 13.0           | 6.0           | 12.0         | 4.0          | 3.5          | -                     | -                   | -      | 3.5                   |
| IN DIST. # 2 *      | 167.4   | 5.4         | 161.0               | -                      | 1.0                    | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| IN DIST. # 3        | 24.2    | -           | 11.0                | -                      | 4.0                    | 4.0            | -             | -            | 5.2          | -            | -                     | -                   | -      | -                     |
| IN DIST. # 4        | 66.4    | -           | 32.8                | -                      | -                      | 14.1           | -             | 4.5          | -            | -            | -                     | -                   | -      | 15.0                  |
| IN DIST. # 5        | 44.2    | -           | 31.6                | -                      | -                      | -              | -             | 2.0          | -            | 2.0          | -                     | -                   | -      | 8.6                   |
| IN DIST. # 6        | 22.8    | -           | 8.3                 | -                      | -                      | 4.5            | -             | -            | -            | -            | -                     | -                   | -      | 10.0                  |
| IN DIST. # 7        | 88.6    | 1.1         | 33.0                | 1.5                    | 1.0                    | 2.0            | -             | -            | 43.5         | -            | -                     | -                   | 1.0    | 5.5                   |
| IN DIST. # 8        | 25.2    | 1.0         | -                   | -                      | -                      | -              | -             | -            | 4.0          | 3.2          | -                     | -                   | 7.5    | 9.5                   |
| IN DIST. # 9        | 68.0    | -           | 41.0                | 3.5                    | -                      | 2.0            | -             | -            | 3.5          | -            | -                     | -                   | 3.5    | 14.5                  |
| IN DIST. # 10       | 44.2    | -           | 28.5                | -                      | -                      | -              | -             | -            | 7.0          | -            | -                     | 5.2                 | -      | 3.5                   |
| IN DIST. # 11       | 54.2    | -           | 15.0                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | 6.6    | 32.6                  |
| IN DIST. # 12       | 156.0   | -           | 24.0                | -                      | -                      | -              | -             | -            | 5.0          | -            | 1.5                   | 12.0                | 45.0   | 68.5                  |
| DIFFERENCE **       | 260.0   | -           | 260.0               | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| GOVT SECS DEALERS   | 53.3    | -           | 53.3                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| FROM OTHERS         | 62.2    | -           | 56.7                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | 5.5                   |
| TYPE OF PURCHASE    |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| ONE DAY             |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| UNSECURED           | 671.4   | 7.5         | 201.3               | 21.0                   | 27.0                   | 58.8           | 7.0           | 60.0         | 73.2         | 22.7         | 1.5                   | 28.0                | 66.0   | 97.4                  |
| SECURED-EXCEPT RPS  | 708.6   | 4.5         | 513.9               | -                      | 4.0                    | 13.3           | -             | -            | 49.0         | -            | -                     | -                   | 12.5   | 111.4                 |
| RP AGREEMENTS       | 110.5   | -           | 80.5                | -                      | -                      | -              | -             | -            | -            | 2.0          | -                     | -                   | 9.1    | 18.9                  |
| OVER ONE DAY        | 32.7    | -           | 24.5                | -                      | -                      | -              | -             | -            | -            | -            | -                     | 5.2                 | -      | 3.0                   |
| RATE                |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| ABOVE DISCOUNT RATE |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| AT DISCOUNT RATE    | 288.5   | 2.1         | 94.2                | 17.5                   | 10.0                   | 12.5           | 7.0           | 36.0         | 11.2         | 9.5          | -                     | 17.0                | 25.5   | 46.0                  |
| BELOW DISCOUNT RATE |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| .25% OR LESS        | 1,135.7 | 7.9         | 648.5               | 3.5                    | 21.0                   | 59.6           | -             | 24.0         | 108.4        | 12.0         | 1.5                   | 11.0                | 60.1   | 178.2                 |
| .26-.50%            | 79.8    | 2.0         | 59.5                | -                      | -                      | -              | -             | -            | 2.6          | 2.0          | -                     | 5.2                 | 2.0    | 6.5                   |
| .51-.75%            | 19.2    | -           | 18.0                | -                      | -                      | -              | -             | -            | -            | 1.2          | -                     | -                   | -      | -                     |
| .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 TUESDAY, NOVEMBER 21, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
IN MILLIONS OF DOLLARS-

|                                | TOTAL   | BOS-<br>TON | NEW YORK            |                        | PHILA-<br>DEL-<br>PHIA | CLEVE-<br>LAND | RICH-<br>MOND | AT-<br>LANTA | CHI-<br>CAGO | ST.<br>LOUIS | MIN-<br>NEAP-<br>OLIS | KAN-<br>SAS<br>CITY | DALLAS | SAN<br>FRAN-<br>CISCO |
|--------------------------------|---------|-------------|---------------------|------------------------|------------------------|----------------|---------------|--------------|--------------|--------------|-----------------------|---------------------|--------|-----------------------|
|                                |         |             | NEW<br>YORK<br>CITY | OUT-<br>SIDE<br>N.Y.C. |                        |                |               |              |              |              |                       |                     |        |                       |
| TOTAL SALES                    | 1,363.7 | 80.5        | 369.4               | 189.3                  | 39.2                   | 86.6           | 58.2          | 10.5         | 147.0        | 53.0         | 66.5                  | 43.3                | 66.0   | 154.2                 |
| TO BANKS                       | 1,040.6 | 77.5        | 333.4               | 168.4                  | 25.2                   | 47.8           | 44.2          | 10.5         | 57.6         | 13.0         | 66.5                  | 37.3                | 42.0   | 117.2                 |
| IN NEW YORK CITY               | 423.0   | 25.5        | 11.3                | 161.0                  | 11.0                   | 32.8           | 31.6          | 8.3          | 33.0         | -            | 41.0                  | 28.5                | 15.0   | 24.0                  |
| ELSEWHERE                      | 617.6   | 52.0        | 322.1               | 7.4                    | 14.2                   | 15.0           | 12.6          | 2.2          | 24.6         | 13.0         | 25.5                  | 8.8                 | 27.0   | 93.2                  |
| IN DIST. # 1                   | 7.5     | -           | -                   | 5.4                    | -                      | -              | -             | -            | 1.1          | 1.0          | -                     | -                   | -      | -                     |
| IN DIST. # 2 *                 | 21.0    | 2.0         | 14.0                | -                      | -                      | -              | -             | -            | 1.5          | -            | 3.5                   | -                   | -      | -                     |
| IN DIST. # 3                   | 31.0    | 5.0         | 20.0                | 1.0                    | 4.0                    | -              | -             | -            | 1.0          | -            | -                     | -                   | -      | -                     |
| IN DIST. # 4                   | 53.5    | 13.0        | 32.5                | -                      | 4.0                    | -              | -             | -            | 2.0          | -            | 2.0                   | -                   | -      | -                     |
| IN DIST. # 5                   | 7.0     | 6.0         | 1.0                 | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| IN DIST. # 6                   | 65.2    | 15.0        | 41.5                | 1.0                    | 1.0                    | -              | 2.0           | 2.2          | -            | -            | -                     | -                   | -      | 2.5                   |
| IN DIST. # 7                   | 79.2    | 4.0         | 50.0                | -                      | 5.2                    | -              | -             | -            | 11.0         | -            | 2.0                   | 2.0                 | -      | 5.0                   |
| IN DIST. # 8                   | 21.5    | 3.5         | 16.0                | -                      | -                      | -              | 2.0           | -            | -            | -            | -                     | -                   | -      | -                     |
| IN DIST. # 9                   | 1.5     | -           | -                   | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | 1.5                   |
| IN DIST. # 10                  | 37.5    | -           | 16.0                | -                      | -                      | -              | -             | -            | 1.5          | -            | -                     | 6.8                 | -      | 13.2                  |
| IN DIST. # 11                  | 76.0    | -           | 24.0                | -                      | -                      | -              | -             | -            | 1.0          | 2.5          | 3.5                   | -                   | -      | 45.0                  |
| IN DIST. # 12                  | 163.6   | 3.5         | 54.0                | -                      | -                      | 15.0           | 8.6           | -            | 5.5          | 9.5          | 14.5                  | -                   | 27.0   | 26.0                  |
| DIFFERENCE **                  | 53.1    | -           | 53.1                | -                      | -                      | -              | -             | -            | -            | -            | -                     | -                   | -      | -                     |
| GOVT SECS DEALERS<br>TO OTHERS | 323.1   | 3.0         | 36.0                | 20.9                   | 14.0                   | 38.8           | 14.0          | -            | 89.4         | 40.0         | -                     | 6.0                 | 24.0   | 37.0                  |
| TYPE OF SALE                   |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| ONE DAY                        |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| UNSECURED                      | 637.6   | 70.5        | 346.1               | 8.0                    | 11.2                   | 14.8           | 25.2          | 2.2          | 18.1         | 13.0         | 18.0                  | 7.8                 | -      | 102.7                 |
| SECURED-EXCEPT RPS             | 351.0   | 3.0         | 23.3                | 125.4                  | 4.0                    | 33.0           | 12.0          | 2.8          | 39.5         | -            | 40.5                  | 28.5                | 27.0   | 12.0                  |
| RP AGREEMENTS                  | 367.1   | 7.0         | -                   | 55.9                   | 24.0                   | 38.8           | 21.0          | 5.5          | 89.4         | 40.0         | -                     | 7.0                 | 39.0   | 39.5                  |
| OVER ONE DAY                   | 8.0     | -           | -                   | -                      | -                      | -              | -             | -            | -            | -            | 8.0                   | -                   | -      | -                     |
| RATE                           |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| ABOVE DISCOUNT RATE            |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| AT DISCOUNT RATE               | 367.7   | 56.5        | 115.6               | -                      | 5.2                    | 34.8           | 5.0           | 8.3          | 51.8         | 3.5          | 18.5                  | 2.0                 | 32.0   | 34.5                  |
| BELOW DISCOUNT RATE            |         |             |                     |                        |                        |                |               |              |              |              |                       |                     |        |                       |
| .25% OR LESS                   | 936.8   | 21.0        | 252.5               | 170.4                  | 34.0                   | 44.8           | 49.2          | 2.2          | 79.2         | 49.5         | 48.0                  | 35.3                | 34.0   | 116.7                 |
| .26-.50%                       | 59.2    | 3.0         | 1.3                 | 18.9                   | -                      | 7.0            | 4.0           | -            | 16.0         | -            | -                     | 6.0                 | -      | 3.0                   |
| .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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