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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, NOVEMBER 22, 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 PURCHASES	1,801.5	26.0	1,048.5	27.0	32.5	63.4	5.5	10.5	101.4	20.5	16.6	32.2	85.6	331.8
FROM BANKS	1,683.8	26.0	937.3	27.0	32.5	63.4	5.5	10.5	101.4	20.5	16.6	32.2	85.6	325.3
IN NEW YORK CITY	360.7	22.0	109.2	26.0	7.0	31.0	3.0	9.0	18.4	4.0	15.6	9.0	35.5	71.0
ELSEWHERE	1,323.1	4.0	828.1	1.0	25.5	32.4	2.5	1.5	83.0	16.5	1.0	23.2	50.1	254.3
IN DIST. # 1	56.5	2.5	37.5	-	3.5	6.0	-	-	-	-	-	3.5	-	3.5
IN DIST. # 2 *	181.0	-	173.0	-	-	-	-	-	-	2.0	-	4.0	2.0	-
IN DIST. # 3	46.0	5	30.5	-	10.0	5.0	-	-	-	-	-	-	-	-
IN DIST. # 4	82.3	-	52.9	-	4.0	17.4	-	-	-	-	-	-	-	8.0
IN DIST. # 5	45.6	1.0	33.1	-	-	4.0	2.5	-	-	-	-	-	-	5.0
IN DIST. # 6	29.5	-	24.5	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 7	95.5	-	43.5	1.0	2.0	-	-	1.5	37.0	-	-	5.0	-	5.5
IN DIST. # 8	58.5	-	26.0	-	-	-	-	-	-	1.0	-	-	10.5	21.0
IN DIST. # 9	32.5	-	4.0	-	-	-	-	-	-	-	-	-	-	28.5
IN DIST. # 10	37.9	-	28.5	-	-	-	-	-	-	-	-	1.9	-	7.5
IN DIST. # 11	85.1	-	28.0	-	-	-	-	-	-	-	-	-	11.6	45.5
IN DIST. # 12	242.1	-	16.0	-	6.0	-	-	-	46.0	13.5	1.0	8.8	26.0	124.8
DIFFERENCE **	330.6	-	330.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	41.0	-	41.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	76.7	-	70.2	-	-	-	-	-	-	-	-	-	-	6.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	835.6	23.5	336.2	27.0	26.0	49.4	3.0	10.5	77.2	19.5	13.0	30.3	67.5	152.5
SECURED-EXCEPT RPS	797.1	2.5	571.4	-	6.5	14.0	2.5	-	24.2	1.0	-	-	13.5	161.5
RP AGREEMENTS	149.8	-	127.4	-	-	-	-	-	-	-	-	-	4.6	17.8
OVER ONE DAY	19.0	-	13.5	-	-	-	-	-	-	-	3.6	1.9	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,727.9	24.5	1,031.0	27.0	32.5	57.9	3.0	10.5	77.2	19.5	16.6	30.3	83.6	314.3
BELOW DISCOUNT RATE														
.25% OR LESS	59.1	1.5	6.0	-	-	5.5	2.5	-	24.2	1.0	-	1.9	2.0	14.5
.26-.50%	3.0	-	-	-	-	-	-	-	-	-	-	-	-	3.0
.51-.75%	9.5	-	9.5	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
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 WEDNESDAY, NOVEMBER 22, 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	1,476.7	58.9	392.6	192.0	54.5	105.7	54.8	25.1	122.2	83.0	32.5	53.1	82.5	219.8
TO BANKS	1,250.0	54.9	371.6	182.0	46.5	66.9	43.8	25.1	76.3	53.0	32.5	39.1	68.5	189.8
IN NEW YORK CITY	574.1	37.5	76.6	173.0	30.5	52.9	33.1	24.5	43.5	26.0	4.0	28.5	28.0	16.0
ELSEWHERE	675.9	17.4	295.0	9.0	16.0	14.0	10.7	.6	32.8	27.0	28.5	10.6	40.5	173.8
IN DIST. # 1	24.4	.9	22.0	-	.5	-	1.0	-	-	-	-	-	-	-
IN DIST. # 2 *	27.0	-	26.0	-	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 3	31.0	3.5	7.0	-	8.5	4.0	-	-	2.0	-	-	-	-	6.0
IN DIST. # 4	48.0	6.0	31.0	-	5.0	2.0	4.0	-	-	-	-	-	-	-
IN DIST. # 5	4.7	-	3.0	1.0	-	-	.7	-	-	-	-	-	-	-
IN DIST. # 6	17.1	-	9.0	-	2.0	-	-	.6	3.0	-	-	-	-	2.5
IN DIST. # 7	81.7	-	18.4	-	-	-	-	-	17.3	-	-	-	-	46.0
IN DIST. # 8	21.0	-	4.0	2.0	-	-	-	-	-	1.5	-	-	-	13.5
IN DIST. # 9	17.1	-	15.6	-	-	-	-	-	-	-	-	-	-	1.5
IN DIST. # 10	36.4	3.5	9.0	4.0	-	-	-	-	5.0	-	-	6.1	-	8.8
IN DIST. # 11	70.0	-	35.5	2.0	-	-	-	-	-	4.5	-	-	2.0	26.0
IN DIST. # 12	254.0	3.5	71.0	-	-	8.0	5.0	-	4.5	21.0	28.5	4.5	38.5	69.5
DIFFERENCE **	43.5	-	43.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	221.7	4.0	16.0	10.0	8.0	38.8	11.0	-	45.9	30.0	-	14.0	14.0	30.0
TO OTHERS	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	774.0	49.9	365.3	15.5	15.0	46.4	28.8	.6	28.8	53.0	-	9.4	5.0	156.3
SECURED-EXCEPT RPS	365.5	5.0	27.3	141.5	3.5	20.5	3.0	7.5	47.5	-	24.5	24.7	46.5	14.0
RP AGREEMENTS	316.2	4.0	-	35.0	36.0	38.8	23.0	17.0	45.9	30.0	-	14.0	31.0	41.5
OVER ONE DAY	21.0	-	-	-	-	-	-	-	-	-	8.0	5.0	-	8.0
RATE														
ABOVE DISCOUNT RATE	43.8	-	-	-	-	34.8	-	-	-	-	-	-	9.0	-
AT DISCOUNT RATE	1,410.5	58.9	392.6	189.0	54.5	70.9	54.8	25.1	113.8	83.0	32.5	42.1	73.5	219.8
BELOW DISCOUNT RATE														
.25% OR LESS	21.4	-	-	3.0	-	-	-	-	8.4	-	-	10.0	-	-
.26-.50%	1.0	-	-	-	-	-	-	-	-	-	-	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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