

FEDERAL RESERVE BANK  
L.6.2  
CONFIDENTIAL  
KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, NOVEMBER 24, 1961  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
IN MILLIONS OF DOLLARS-

JAN 17 1962 - Research Library -	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	1,782.8	20.5	864.7	31.0	43.8	109.9	16.0	39.3	165.9	18.9	4.6	26.9	98.6	342.7
FROM BANKS	1,630.2	20.5	719.3	31.0	43.8	109.9	16.0	39.3	162.2	18.9	4.6	26.9	98.6	339.2
IN NEW YORK CITY	379.8	13.0	39.9	24.5	27.0	70.5	16.0	15.0	65.0	16.5	2.0	17.4	23.0	50.0
ELSEWHERE	1,250.4	7.5	679.4	6.5	16.8	39.4	-	24.3	97.2	2.4	2.6	9.5	75.6	289.2
IN DIST. # 1	25.5	3.0	18.5	-	-	-	-	2.0	-	-	-	-	2.0	-
IN DIST. # 2 *	123.9	-	116.5	-	-	-	-	2.8	-	-	2.6	-	-	2.0
IN DIST. # 3	27.8	1.0	22.0	-	4.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	62.4	-	16.0	-	5.0	13.4	-	-	6.0	-	-	-	-	22.0
IN DIST. # 5	36.4	-	16.6	2.0	2.0	4.0	-	-	3.2	-	-	-	3.6	5.0
IN DIST. # 6	38.3	2.0	13.0	-	2.0	3.5	-	-	3.4	1.4	-	2.0	-	11.0
IN DIST. # 7	181.4	1.5	76.8	-	3.0	8.0	-	-	53.6	-	-	-	-	38.5
IN DIST. # 8	44.5	-	14.0	4.5	-	-	-	4.5	4.0	1.0	-	3.0	4.0	9.5
IN DIST. # 9	57.5	-	32.5	-	-	3.5	-	-	2.0	-	-	-	-	19.5
IN DIST. # 10	47.8	-	16.5	-	-	-	-	-	5.0	-	-	-	7.5	18.8
IN DIST. # 11	81.5	-	33.0	-	-	-	-	-	-	-	-	-	12.5	36.0
IN DIST. # 12	266.4	-	47.0	-	-	7.0	-	15.0	20.0	-	-	4.5	46.0	126.9
DIFFERENCE **	257.0	-	257.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	72.0	-	72.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	80.6	-	73.4	-	-	-	-	-	3.7	-	-	-	-	3.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	928.3	20.0	275.3	31.0	41.5	97.9	16.0	39.3	110.3	13.9	-	26.9	74.6	181.6
SECURED-EXCEPT RPS	707.0	.5	473.0	-	2.3	12.0	-	-	51.9	1.0	-	-	22.0	144.3
RP AGREEMENTS	117.4	-	94.9	-	-	-	-	-	3.7	-	-	-	2.0	16.8
OVER ONE DAY	30.1	-	21.5	-	-	-	-	-	-	4.0	4.6	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	130.0	2.0	-	-	-	-	2.0	3.5	20.0	5.0	2.0	1.5	40.0	54.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,483.2	18.5	781.3	31.0	43.5	109.9	14.0	35.8	142.9	11.5	2.6	25.4	57.6	209.2
.26-.50%	164.1	-	77.9	-	3	-	-	-	3.0	2.4	-	-	1.0	79.5
.51-.75%	5.5	-	5.5	-	-	-	-	-	-	-	-	-	-	-
.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 FRIDAY, NOVEMBER 24, 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	1,709.1	80.9	482.3	132.8	51.1	96.7	45.7	26.5	269.6	73.1	55.5	38.0	88.0	268.9
TO BANKS	1,299.1	22.9	442.5	122.8	31.2	49.0	38.7	26.5	145.0	33.1	55.5	25.0	63.0	243.9
IN NEW YORK CITY	463.1	18.5	40.7	116.5	22.0	16.0	16.6	13.0	76.8	14.0	32.5	16.5	33.0	47.0
ELSEWHERE	836.0	4.4	401.8	6.3	9.2	33.0	22.1	13.5	68.2	19.1	23.0	8.5	30.0	196.9
IN DIST. # 1	17.9	4	13.0	-	1.0	-	-	2.0	1.5	-	-	-	-	-
IN DIST. # 2 *	31.0	-	24.5	-	-	-	2.0	-	-	4.5	-	-	-	-
IN DIST. # 3	46.6	-	27.0	-	7.6	5.0	2.0	2.0	3.0	-	-	-	-	-
IN DIST. # 4	94.6	-	70.5	-	6	-	4.0	2.0	7.0	-	3.5	-	-	7.0
IN DIST. # 5	18.3	-	16.0	-	-	-	2.3	-	-	-	-	-	-	-
IN DIST. # 6	41.8	2.0	15.0	3.8	-	-	-	1.5	-	4.5	-	-	-	15.0
IN DIST. # 7	123.9	-	65.0	5	-	6.0	3.2	2.0	24.2	-	-	3.0	-	20.0
IN DIST. # 8	20.4	-	16.5	-	-	-	-	-	-	3.9	-	-	-	-
IN DIST. # 9	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	32.4	-	17.4	-	-	-	-	2.0	-	3.0	-	5.5	-	4.5
IN DIST. # 11	74.6	2.0	23.0	-	-	-	3.6	-	-	-	-	-	-	46.0
IN DIST. # 12	270.6	-	50.0	2.0	-	22.0	5.0	2.0	32.5	3.2	19.5	-	30.0	104.4
DIFFERENCE **	61.9	-	61.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	409.7 3	58.0 -	39.5 3	10.0 -	19.9 -	47.7 -	7.0 -	- -	124.6 -	40.0 -	- -	13.0 -	25.0 -	25.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	896.4	13.9	448.5	11.3	9.2	37.0	31.7	13.5	45.3	33.1	7.0	9.5	2.0	234.4
SECURED-EXCEPT RPS	377.0	5.0	33.8	91.5	7.0	12.0	7.0	3.0	99.7	-	40.5	15.5	56.5	5.5
RP AGREEMENTS	425.7	62.0	-	30.0	34.9	47.7	7.0	10.0	124.6	40.0	-	13.0	29.5	27.0
OVER ONE DAY	10.0	-	-	-	-	-	-	-	-	-	8.0	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	91.6	50.0	-	-	6.9	34.7	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	429.4	-	79.4	7.0	13.9	6.0	9.3	-	110.9	43.0	-	12.0	40.0	107.9
BELOW DISCOUNT RATE														
.25% OR LESS	1,129.6	25.9	396.9	125.8	30.3	56.0	36.4	26.5	148.7	30.1	44.0	22.5	37.0	149.5
.26-.50%	58.5	5.0	6.0	-	-	-	-	-	10.0	-	11.5	3.5	11.0	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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