

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, NOVEMBER 27, 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	1,836.9	35.6	913.5	22.5	70.2	140.4	15.0	51.1	162.9	35.7	9.0	13.5	78.1	289.4
FROM BANKS	1,718.0	35.6	799.1	22.5	70.2	140.4	15.0	51.1	161.9	35.7	9.0	13.5	78.1	285.9
IN NEW YORK CITY	460.4	4.0	51.9	18.0	34.5	80.0	10.0	24.5	76.0	33.0	2.0	10.0	31.5	85.0
ELSEWHERE	1,257.6	31.6	747.2	4.5	35.7	60.4	5.0	26.6	85.9	2.7	7.0	3.5	46.6	200.9
IN DIST. # 1	76.1	4.1	30.5	2.0	4.0	8.5	-	5.0	19.0	-	-	-	3.0	-
IN DIST. # 2 *	120.0	3.0	97.5	2.5	2.5	7.5	-	-	2.5	-	-	-	-	4.5
IN DIST. # 3	20.2	-	10.0	-	6.2	-	4.0	-	-	-	-	-	-	-
IN DIST. # 4	46.4	-	25.0	-	3.0	14.9	-	-	3.5	-	-	-	-	-
IN DIST. # 5	76.4	-	56.4	-	-	-	-	1.6	3.2	-	-	-	1.6	13.6
IN DIST. # 6	47.3	4.5	23.0	-	2.0	11.0	-	-	3.4	1.4	-	-	2.0	-
IN DIST. # 7	116.3	-	65.0	-	5.0	7.0	-	-	37.3	-	-	-	1.0	1.0
IN DIST. # 8	58.3	4.5	23.5	-	4.5	4.5	-	-	3.5	1.3	5.0	-	7.0	4.5
IN DIST. # 9	49.0	-	23.0	-	3.5	3.0	-	-	6.5	-	-	-	-	13.0
IN DIST. # 10	45.0	-	24.5	-	-	-	-	-	2.0	-	2.0	-	-	16.5
IN DIST. # 11	90.0	-	35.0	-	-	-	-	-	-	-	-	-	9.0	46.0
IN DIST. # 12	242.8	15.5	64.0	-	5.0	4.0	1.0	20.0	5.0	-	-	3.5	23.0	101.8
DIFFERENCE **	269.8	-	269.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	54.7	-	54.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	64.2	-	59.7	-	-	-	-	-	1.0	-	-	-	-	3.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	977.5	32.5	274.7	22.5	65.0	129.9	15.0	51.1	125.4	35.7	9.0	13.5	58.6	144.6
SECURED-EXCEPT RPS	707.9	3.1	516.1	-	5.2	10.5	-	-	36.5	-	-	-	13.0	123.5
RP AGREEMENTS	116.0	-	92.2	-	-	-	-	-	-	-	-	-	6.5	17.3
OVER ONE DAY	35.5	-	30.5	-	-	-	-	-	1.0	-	-	-	-	4.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	4.5	-	-	-	-	-	-	4.5	-	-	-	-	-	-
.26-.50%	1,147.2	33.0	551.7	4.5	59.0	85.7	3.0	42.5	119.5	20.0	4.0	3.5	69.5	151.3
.51-.75%	643.8	2.6	348.0	18.0	11.0	54.7	12.0	4.1	43.4	13.3	5.0	10.0	8.6	113.1
.76-1.00%	40.4	-	13.8	-	.2	-	-	-	-	1.4	-	-	-	25.0
MORE THAN 1.00%	1.0	-	-	-	-	-	-	-	-	1.0	-	-	-	-
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 MONDAY, NOVEMBER 27, 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	1,871.6	131.5	604.3	127.0	38.5	77.7	83.6	45.7	191.3	98.8	44.0	47.7	124.0	257.5
TO BANKS	1,462.7	73.5	556.0	120.0	22.5	32.0	76.6	45.7	101.4	48.8	44.0	41.7	86.0	214.5
IN NEW YORK CITY	547.3	30.5	69.9	97.5	10.0	25.0	56.4	23.0	65.0	23.5	23.0	24.5	35.0	64.0
ELSEWHERE	915.4	43.0	486.1	22.5	12.5	7.0	20.2	22.7	36.4	25.3	21.0	17.2	51.0	150.5
IN DIST. # 1	30.5	1.5	4.0	5	-	-	-	4.5	-	4.5	-	-	-	15.5
IN DIST. # 2 *	25.0	2.0	18.0	5.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	69.5	4.0	34.5	2.5	5.5	3.0	-	2.0	5.0	4.5	3.5	-	-	5.0
IN DIST. # 4	126.0	8.5	80.0	7.5	1.0	5	-	11.0	6.0	4.5	3.0	-	-	4.0
IN DIST. # 5	15.2	-	10.0	-	4.0	-	2	-	-	-	-	-	-	1.0
IN DIST. # 6	54.3	5.0	24.5	-	2.0	-	1.6	1.2	-	-	-	-	-	20.0
IN DIST. # 7	138.9	19.0	76.0	2.5	-	3.5	3.2	2.0	22.2	-	3.5	2.0	-	5.0
IN DIST. # 8	35.3	-	33.0	-	-	-	-	-	-	2.3	-	-	-	-
IN DIST. # 9	9.0	-	2.0	-	-	-	-	-	-	5.0	-	2.0	-	-
IN DIST. # 10	20.9	-	10.0	-	-	-	-	-	2.2	-	-	5.2	-	3.5
IN DIST. # 11	67.1	3.0	31.5	-	-	-	1.6	2.0	1.0	-	-	-	5.0	23.0
IN DIST. # 12	246.1	-	85.0	4.5	-	-	13.6	-	-	4.5	11.0	8.0	46.0	73.5
DIFFERENCE **	77.6	-	77.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	403.1 5.8	58.0 -	42.5 5.8	7.0 -	16.0 -	45.7 -	7.0 -	- -	89.9 -	50.0 -	- -	6.0 -	38.0 -	43.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,014.5	69.5	571.8	25.2	8.5	5.0	19.6	29.2	44.7	48.8	10.0	17.7	7.0	157.5
SECURED-EXCEPT RPS	412.5	4.0	32.5	62.8	9.0	27.0	51.0	14.5	56.7	-	29.0	24.0	49.0	53.0
RP AGREEMENTS	434.6	58.0	-	39.0	21.0	45.7	13.0	2.0	89.9	50.0	-	6.0	63.0	47.0
OVER ONE DAY	10.0	-	-	-	-	-	-	-	-	-	5.0	-	5.0	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	19.4	-	-	-	-	-	-	-	19.4	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	258.9	53.0	35.9	-	1.0	39.7	.2	-	44.1	51.0	-	-	15.0	19.0
.26-.50%	1,091.3	53.1	393.8	91.0	29.3	38.0	22.0	45.7	95.4	26.3	33.0	29.7	56.0	178.0
.51-.75%	486.9	25.4	174.6	36.0	8.2	-	59.8	-	32.4	21.5	5.0	12.5	53.0	58.5
.76-1.00%	15.1	-	-	-	-	-	1.6	-	-	-	6.0	5.5	-	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

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