

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, NOVEMBER 28, 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 | 1,502.0 | 51.8 | 580.7 | 32.5 | 30.3 | 129.7 | 36.0 | 56.8 | 96.6 | 28.0 | - | 42.1 | 88.3 | 329.2 |
| FROM BANKS | 1,425.4 | 51.8 | 527.6 | 32.5 | 30.3 | 129.7 | 36.0 | 56.8 | 96.6 | 28.0 | - | 42.1 | 88.3 | 305.7 |
| IN NEW YORK CITY | 372.4 | 36.5 | 74.7 | 21.0 | - | 52.0 | 17.5 | 34.2 | 20.0 | 13.0 | - | 39.0 | 15.5 | 49.0 |
| ELSEWHERE | 1,053.0 | 15.3 | 452.9 | 11.5 | 30.3 | 77.7 | 18.5 | 22.6 | 76.6 | 15.0 | - | 3.1 | 72.8 | 256.7 |
| IN DIST. # 1 | 55.3 | 6.8 | 16.0 | 4.0 | 2.5 | - | 12.0 | - | 2.0 | 6.0 | - | - | - | 6.0 |
| IN DIST. # 2 * | 102.0 | 2.5 | 51.0 | 5.0 | 5.5 | 13.5 | 5.0 | - | - | - | - | - | 11.5 | 8.0 |
| IN DIST. # 3 | 18.8 | 1.0 | 11.5 | - | 6.3 | - | - | - | - | - | - | - | - | - |
| IN DIST. # 4 | 71.8 | - | 30.5 | - | - | 13.7 | - | - | 7.6 | - | - | - | - | 20.0 |
| IN DIST. # 5 | 29.1 | - | 20.7 | - | - | - | - | 1.6 | 1.6 | 2.0 | - | - | 1.6 | 1.6 |
| IN DIST. # 6 | 25.9 | - | 10.5 | - | 1.5 | 3.0 | - | - | 1.4 | 4.5 | - | - | - | 5.0 |
| IN DIST. # 7 | 123.5 | - | 44.0 | 2.5 | 2.5 | 14.5 | 1.5 | - | 37.5 | - | - | - | 3.0 | 18.0 |
| IN DIST. # 8 | 39.0 | - | - | - | - | 13.5 | - | - | 7.5 | - | - | - | 11.0 | 7.0 |
| IN DIST. # 9 | 44.0 | - | 4.0 | - | 7.0 | - | - | - | - | - | - | - | - | 33.0 |
| IN DIST. # 10 | 36.6 | - | 23.5 | - | - | - | - | - | 2.0 | - | - | .1 | 2.0 | 9.0 |
| IN DIST. # 11 | 76.7 | - | 23.0 | - | - | - | - | - | 2.0 | - | - | - | 18.7 | 33.0 |
| IN DIST. # 12 | 223.1 | 5.0 | 11.0 | - | 5.0 | 19.5 | - | 21.0 | 15.0 | 2.5 | - | 3.0 | 25.0 | 116.1 |
| DIFFERENCE ** | 207.2 | - | 207.2 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS FROM OTHERS | 76.6 | - | 53.1 | - | - | - | - | - | - | - | - | - | - | 23.5 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 740.5 | 45.0 | 112.5 | 32.5 | 24.5 | 118.4 | 36.0 | 56.8 | 52.1 | 28.0 | - | 42.0 | 45.6 | 147.1 |
| SECURED-EXCEPT RPS | 516.8 | 6.8 | 277.7 | - | 5.8 | 11.3 | - | - | 44.5 | - | - | - | 28.2 | 142.5 |
| RP AGREEMENTS | 186.1 | - | 147.0 | - | - | - | - | - | - | - | - | - | 14.5 | 24.6 |
| OVER ONE DAY | 58.6 | - | 43.5 | - | - | - | - | - | - | - | - | .1 | - | 15.0 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | 47.0 | - | 27.0 | - | - | - | - | - | - | - | - | - | - | 20.0 |
| .51-.75% | 4.5 | - | - | - | - | - | - | - | - | - | - | - | 4.5 | - |
| .76-1.00% | 300.9 | 16.9 | 88.2 | 3.5 | - | 53.2 | - | 41.1 | 25.7 | 7.0 | - | 31.0 | 13.3 | 21.0 |
| MORE THAN 1.00% | 1,149.6 | 34.9 | 465.5 | 29.0 | 30.3 | 76.5 | 36.0 | 15.7 | 70.9 | 21.0 | - | 11.1 | 70.5 | 288.2 |
| 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 28, 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 | 1,456.0 | 69.2 | 461.9 | 120.0 | 27.1 | 94.6 | 42.0 | 28.5 | 163.4 | 62.6 | 47.0 | 37.9 | 88.0 | 213.8 |
| TO BANKS | 1,140.0 | 61.2 | 409.1 | 105.0 | 15.1 | 53.8 | 31.0 | 25.0 | 93.5 | 22.6 | 42.0 | 33.9 | 62.0 | 185.8 |
| IN NEW YORK CITY | 297.0 | 16.0 | 51.3 | 51.0 | 11.5 | 30.5 | 20.7 | 10.5 | 44.0 | - | 4.0 | 23.5 | 23.0 | 11.0 |
| ELSEWHERE | 843.0 | 45.2 | 357.8 | 54.0 | 3.6 | 23.3 | 10.3 | 14.5 | 49.5 | 22.6 | 38.0 | 10.4 | 39.0 | 174.8 |
| IN DIST. # 1 | 56.7 | 11.7 | 36.5 | 2.5 | 1.0 | - | - | - | - | - | - | - | - | 5.0 |
| IN DIST. # 2 * | 32.5 | 4.0 | 21.0 | 5.0 | - | - | - | - | 2.5 | - | - | - | - | - |
| IN DIST. # 3 | 24.1 | 2.5 | - | 5.0 | .6 | - | - | 1.5 | 2.5 | - | 7.0 | - | - | 5.0 |
| IN DIST. # 4 | 113.3 | - | 52.0 | 13.5 | 1.0 | .3 | - | 3.0 | 10.5 | 13.5 | - | - | - | 19.5 |
| IN DIST. # 5 | 38.3 | 12.0 | 17.5 | 6.0 | 1.0 | - | .3 | - | 1.5 | - | - | - | - | - |
| IN DIST. # 6 | 60.8 | - | 34.2 | 2.5 | - | - | 1.6 | 5 | 1.0 | - | - | - | - | 21.0 |
| IN DIST. # 7 | 55.2 | 2.0 | 20.0 | - | - | 3.0 | 3.2 | - | 15.0 | - | - | - | 2.0 | 10.0 |
| IN DIST. # 8 | 30.1 | 6.0 | 13.0 | - | - | - | 2.0 | 4.5 | - | 2.1 | - | - | - | 2.5 |
| IN DIST. # 9 | 8 | - | - | - | - | - | - | - | 5 | - | - | .3 | - | - |
| IN DIST. # 10 | 48.1 | - | 39.0 | - | - | - | - | - | - | - | - | 6.1 | - | 3.0 |
| IN DIST. # 11 | 67.6 | - | 15.5 | 11.5 | - | - | 1.6 | - | 3.0 | - | - | - | 10.0 | 26.0 |
| IN DIST. # 12 | 255.4 | 7.0 | 49.0 | 8.0 | - | 20.0 | 1.6 | 5.0 | 13.0 | 7.0 | 31.0 | 4.0 | 27.0 | 82.8 |
| DIFFERENCE ** | 60.1 | - | 60.1 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 316.0 | 8.0 | 52.8 | 15.0 | 12.0 | 40.8 | 11.0 | 3.5 | 69.9 | 40.0 | 5.0 | 4.0 | 26.0 | 28.0 |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 810.5 | 52.2 | 416.6 | 56.0 | 5.1 | 20.3 | 13.5 | 15.0 | 28.5 | 22.6 | 7.0 | 5.2 | 4.0 | 164.5 |
| SECURED-EXCEPT RPS | 285.9 | - | 45.3 | 29.0 | - | 23.5 | 15.0 | 9.0 | 65.0 | - | 35.0 | 25.1 | 30.0 | 9.0 |
| RP AGREEMENTS | 349.7 | 17.0 | - | 35.0 | 22.0 | 50.8 | 13.5 | 4.5 | 69.9 | 40.0 | 5.0 | 7.0 | 51.0 | 34.0 |
| OVER ONE DAY | 9.9 | - | - | - | - | - | - | - | - | - | - | .6 | 3.0 | 6.3 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 3.0 | 3.0 | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | 44.3 | - | - | - | - | - | - | - | 39.3 | - | - | - | - | 5.0 |
| .51-.75% | 111.2 | - | 21.4 | - | 5.0 | 34.8 | .2 | .5 | 12.7 | 25.0 | - | 3.3 | 2.0 | 6.3 |
| .76-1.00% | 373.3 | 5.5 | 144.6 | 33.0 | 8.2 | 10.3 | 17.4 | 4.0 | 23.0 | 13.5 | - | 1.3 | 27.0 | 85.5 |
| MORE THAN 1.00% | 924.2 | 60.7 | 295.9 | 87.0 | 13.9 | 49.5 | 24.4 | 24.0 | 88.4 | 24.1 | 47.0 | 33.3 | 59.0 | 117.0 |
| 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 |

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