

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, NOVEMBER 29, 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	1,298.2	29.5	315.0	33.0	23.0	111.3	57.5	34.8	212.4	35.5	1.0	29.1	62.6	353.5
FROM BANKS	1,247.9	29.5	273.7	33.0	23.0	111.3	57.5	34.8	212.4	35.5	1.0	29.1	62.6	344.5
IN NEW YORK CITY	484.6	23.5	21.2	24.0	16.5	60.5	38.0	16.2	84.2	24.5	1.0	26.0	9.0	140.0
ELSEWHERE	763.3	6.0	252.5	9.0	6.5	50.8	19.5	18.6	128.2	11.0	-	3.1	53.6	204.5
IN DIST. # 1	14.5	-	8.5	-	-	4.0	-	-	2.0	-	-	-	-	-
IN DIST. # 2 *	91.5	-	59.0	5.0	-	15.0	8.0	2.0	-	2.5	-	-	-	-
IN DIST. # 3	10.0	1.0	4.0	1.0	2.0	-	-	-	2.0	-	-	-	-	-
IN DIST. # 4	45.3	-	7.0	-	-	16.3	-	2.0	6.0	-	-	-	-	14.0
IN DIST. # 5	13.4	-	-	-	-	-	1.0	1.6	3.2	-	-	-	1.6	6.0
IN DIST. # 6	26.0	1.0	-	2.0	-	2.0	-	-	12.5	-	-	-	-	8.5
IN DIST. # 7	100.8	3.0	22.0	1.0	1.0	4.5	-	-	46.0	-	-	-	-	23.3
IN DIST. # 8	13.0	-	-	-	-	-	-	-	-	5.0	-	-	8.0	-
IN DIST. # 9	49.0	-	7.5	-	3.5	7.0	3.5	-	5.5	3.5	-	-	-	18.5
IN DIST. # 10	24.1	-	13.5	-	-	-	-	-	6.0	-	-	.1	2.5	2.0
IN DIST. # 11	69.5	-	17.0	-	-	-	-	-	-	-	-	-	10.5	42.0
IN DIST. # 12	195.2	1.0	3.0	-	-	2.0	7.0	13.0	45.0	-	-	3.0	31.0	90.2
DIFFERENCE **	111.0	-	111.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	15.0	-	15.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	35.3	-	26.3	-	-	-	-	-	-	-	-	-	-	9.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	781.9	29.5	55.5	33.0	21.5	99.4	56.5	34.8	157.9	35.5	1.0	29.0	32.6	195.7
SECURED-EXCEPT RPS	417.7	-	192.9	-	1.5	9.0	1.0	-	54.5	-	-	-	17.5	141.3
RP AGREEMENTS	88.5	-	56.6	-	-	2.9	-	-	-	-	-	-	12.5	16.5
OVER ONE DAY	10.1	-	10.0	-	-	-	-	-	-	-	-	.1	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,288.2	29.5	305.0	33.0	23.0	111.3	57.5	34.8	212.4	35.5	1.0	29.1	62.6	353.5
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 29, 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	1,398.1	27.6	583.7	112.0	20.5	71.7	23.9	17.3	146.1	47.4	45.0	29.9	72.0	201.0
TO BANKS	1,129.3	20.6	545.7	96.0	11.5	31.1	12.9	17.3	77.9	6.4	45.0	26.9	52.0	186.0
IN NEW YORK CITY	180.7	8.5	39.2	59.0	4.0	7.0	-	-	22.0	-	7.5	13.5	17.0	3.0
ELSEWHERE	948.6	12.1	506.5	37.0	7.5	24.1	12.9	17.3	55.9	6.4	37.5	13.4	35.0	183.0
IN DIST. # 1	36.6	6.1	23.5	2.0	1.0	-	-	-	3.0	-	-	-	-	1.0
IN DIST. # 2 *	33.0	-	24.0	5.0	1.0	-	-	2.0	1.0	-	-	-	-	-
IN DIST. # 3	24.1	-	16.5	-	3.1	-	-	-	1.0	-	3.5	-	-	-
IN DIST. # 4	103.5	4.0	60.5	15.0	.4	2.1	-	2.0	4.5	-	7.0	-	-	8.0
IN DIST. # 5	59.0	-	38.0	10.0	-	-	.5	-	-	-	3.5	-	-	7.0
IN DIST. # 6	36.8	-	16.2	2.5	-	2.0	1.6	.3	-	-	-	-	-	14.2
IN DIST. # 7	184.5	2.0	84.2	-	2.0	6.0	3.2	10.0	22.6	-	3.5	6.0	-	45.0
IN DIST. # 8	36.9	-	24.5	2.5	-	-	-	-	-	6.4	3.5	-	-	-
IN DIST. # 9	2.0	-	1.0	-	-	-	-	-	.5	-	-	-	-	.5
IN DIST. # 10	34.4	-	26.0	-	-	-	-	-	-	-	-	5.4	-	3.0
IN DIST. # 11	49.9	-	9.0	-	-	-	1.6	-	-	-	-	-	-	39.3
IN DIST. # 12	304.8	-	140.0	-	-	14.0	6.0	3.0	23.3	-	16.5	2.0	35.0	65.0
DIFFERENCE **	43.1	-	43.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	262.3	7.0	31.5	16.0	9.0	40.6	11.0	-	68.2	41.0	-	3.0	20.0	15.0
TO OTHERS	6.5	-	6.5	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	882.6	15.6	549.2	40.0	7.5	14.1	6.5	9.3	28.1	6.4	27.5	7.4	7.0	164.0
SECURED-EXCEPT RPS	220.2	-	34.5	41.0	-	17.0	6.4	8.0	49.8	-	12.0	8.5	32.0	11.0
RP AGREEMENTS	289.8	12.0	-	31.0	13.0	40.6	11.0	-	68.2	41.0	-	14.0	33.0	26.0
OVER ONE DAY	5.5	-	-	-	-	-	-	-	-	-	5.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	29.4	-	-	-	-	-	-	-	29.4	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	12.0	7.0	-	-	-	-	-	-	3.0	-	-	-	2.0	-
MORE THAN 1.00%	1,356.7	20.6	583.7	112.0	20.5	71.7	23.9	17.3	113.7	47.4	45.0	29.9	70.0	201.0
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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