

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, DECEMBER 5, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,845.3	65.0	740.0	70.5	51.3	114.0	39.0	5.0	182.6	23.4	-	6.0	130.0	418.5
FROM BANKS	1,741.7	65.0	667.8	70.5	51.3	114.0	39.0	5.0	177.6	23.4	-	6.0	130.0	392.1
IN NEW YORK CITY	666.3	50.5	75.1	57.5	33.0	77.5	33.0	-	104.2	22.0	-	3.0	51.0	159.5
ELSEWHERE	1,075.4	14.5	592.7	13.0	18.3	36.5	6.0	5.0	73.4	1.4	-	3.0	79.0	232.6
IN DIST. # 1	17.0	3.0	9.0	2.0	1.0	2.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	75.0	-	62.0	1.0	-	4.0	-	-	-	-	-	-	-	8.0
IN DIST. # 3	42.3	-	30.0	1.0	5.3	1.0	-	-	5.0	-	-	-	-	-
IN DIST. # 4	55.5	-	33.5	-	-	11.5	-	5.0	4.0	-	-	-	1.5	-
IN DIST. # 5	31.8	-	19.8	-	-	2.0	-	-	-	-	-	-	-	10.0
IN DIST. # 6	51.9	-	39.0	-	-	-	-	-	2.0	1.4	-	-	-	9.5
IN DIST. # 7	106.9	-	35.5	-	-	1.0	-	-	36.4	-	-	-	-	34.0
IN DIST. # 8	35.5	1.5	16.5	-	1.5	-	-	-	1.0	-	-	-	3.5	11.5
IN DIST. # 9	45.0	-	15.0	-	3.5	-	-	-	2.0	-	-	-	3.5	21.0
IN DIST. # 10	55.5	-	36.0	2.0	2.0	2.0	-	-	3.0	-	-	-	-	10.5
IN DIST. # 11	82.8	-	31.8	-	-	-	-	-	-	-	-	-	10.5	40.5
IN DIST. # 12	234.1	10.0	22.5	7.0	5.0	13.0	6.0	-	20.0	-	-	3.0	60.0	87.6
DIFFERENCE **	242.1	-	242.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	36.9	-	27.0	-	-	-	-	-	-	-	-	-	-	9.9
FROM OTHERS	66.7	-	45.2	-	-	-	-	-	5.0	-	-	-	-	16.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,064.3	62.0	223.2	70.5	46.0	107.0	37.0	5.0	139.9	23.4	-	6.0	107.0	237.3
SECURED-EXCEPT RPS	625.9	3.0	411.9	-	5.3	7.0	2.0	-	37.7	-	-	-	19.0	140.0
RP AGREEMENTS	135.4	-	91.2	-	-	-	-	-	-	-	-	-	4.0	40.2
OVER ONE DAY	19.7	-	13.7	-	-	-	-	-	5.0	-	-	-	-	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	204.7	6.0	31.5	11.0	11.0	13.0	14.0	-	41.2	-	-	3.0	18.0	56.0
.51-.75%	1,271.2	58.0	485.4	59.5	40.0	95.0	25.0	5.0	114.7	22.0	-	3.0	105.0	258.6
.76-1.00%	365.4	1.0	220.1	-	3	6.0	-	-	26.7	1.4	-	-	7.0	102.9
MORE THAN 1.00%	4.0	-	3.0	-	-	-	-	-	-	-	-	-	-	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 TUESDAY, DECEMBER 5, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,690.5	27.8	770.8	97.4	43.0	71.6	31.8	41.6	108.4	73.5	42.0	64.6	87.3	230.7
TO BANKS	1,478.3	13.8	728.5	79.0	43.0	47.8	31.8	41.6	86.2	33.5	42.0	58.6	68.3	204.2
IN NEW YORK CITY	427.2	9.0	76.6	62.0	30.0	33.5	19.8	39.0	35.5	16.5	15.0	36.0	31.8	22.5
ELSEWHERE	1,051.1	4.8	651.9	17.0	13.0	14.3	12.0	2.6	50.7	17.0	27.0	22.6	36.5	181.7
IN DIST. # 1	63.8	1.8	50.5	-	-	-	-	-	-	1.5	-	-	-	10.0
IN DIST. # 2 *	68.5	-	57.5	1.0	1.0	-	-	-	-	-	-	2.0	-	7.0
IN DIST. # 3	51.0	1.0	33.0	-	5.0	-	-	-	-	1.5	3.5	2.0	-	5.0
IN DIST. # 4	108.8	2.0	77.5	4.0	2.0	5.3	2.0	-	1.0	-	-	2.0	-	13.0
IN DIST. # 5	39.0	-	33.0	-	-	-	-	-	-	-	-	-	-	6.0
IN DIST. # 6	8.1	-	-	-	-	3.5	-	6	4.0	-	-	-	-	-
IN DIST. # 7	158.9	-	104.2	4.0	5.0	4.0	-	2.0	16.7	-	-	3.0	-	20.0
IN DIST. # 8	24.5	-	22.0	-	-	-	-	-	-	2.5	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	12.6	-	3.0	-	-	-	-	-	-	-	-	6.6	-	3.0
IN DIST. # 11	116.0	-	51.0	-	-	1.5	-	-	-	-	3.5	-	-	60.0
IN DIST. # 12	339.2	-	159.5	8.0	-	-	10.0	-	29.0	11.5	20.0	7.0	36.5	57.7
DIFFERENCE **	60.7	-	60.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	204.9	14.0	35.0	18.4	-	23.8	-	-	22.2	40.0	-	6.0	19.0	26.5
TO OTHERS	7.3	-	7.3	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,112.6	13.8	737.2	13.0	8.0	15.3	8.8	6.1	40.2	33.5	7.0	24.6	12.8	192.3
SECURED-EXCEPT RPS	277.1	-	33.6	16.0	5.0	32.5	23.0	26.5	46.0	-	30.0	33.0	27.5	4.0
RP AGREEMENTS	292.9	14.0	-	68.4	30.0	23.8	-	9.0	22.2	40.0	-	7.0	47.0	31.5
OVER ONE DAY	7.9	-	-	-	-	-	-	-	-	-	5.0	-	-	2.9
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	2.5	-	-	2.5	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	3	-	-	-	-	3	-	-	-	-	-	-	-	-
.26-.50%	252.7	2.3	144.6	10.0	1.0	-	-	-	4.5	9.5	-	5.6	-	75.2
.51-.75%	1,213.7	22.5	574.2	56.9	22.0	56.3	21.8	15.6	87.9	57.0	42.0	48.0	64.0	145.5
.76-1.00%	221.3	3.0	52.0	28.0	20.0	15.0	10.0	26.0	16.0	7.0	-	11.0	23.3	10.0
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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