

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, DECEMBER 6, 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	1,937.8	123.0	719.4	100.5	65.0	140.0	49.0	20.0	233.8	35.8	25.0	29.5	89.5	307.3
FROM BANKS	1,743.7	123.0	571.1	100.5	65.0	140.0	49.0	20.0	226.8	35.8	25.0	29.5	89.5	268.5
IN NEW YORK CITY	518.7	80.0	35.8	79.5	30.0	50.7	33.0	2.0	87.2	35.8	25.0	29.5	89.5	268.5
ELSEWHERE	1,225.0	43.0	535.3	21.0	35.0	89.3	16.0	18.0	139.6	9.3	5.0	10.0	21.5	33.0
IN DIST. # 1	36.5	6.5	14.5	-	2.5	7.0	-	-	6.0	-	-	-	68.0	235.5
IN DIST. # 2 *	86.0	-	67.0	-	6.0	5.5	-	-	3.5	4.0	-	-	-	-
IN DIST. # 3	46.0	-	29.0	-	5.0	11.0	-	-	1.0	-	-	-	-	-
IN DIST. # 4	64.8	7.0	32.5	-	-	17.8	-	-	6.5	1.0	-	-	-	-
IN DIST. # 5	36.8	5.0	4.8	2.0	4.5	7.5	-	-	-	-	-	-	-	-
IN DIST. # 6	70.6	2.0	21.0	5.0	5.5	16.5	1.5	-	10.0	-	-	-	-	13.0
IN DIST. # 7	139.6	4.0	43.5	11.0	4.5	8.0	-	-	52.6	-	-	3.0	-	9.1
IN DIST. # 8	39.8	4.5	-	-	-	4.5	4.5	-	7.0	1.3	3.0	5.0	3.0	13.0
IN DIST. # 9	19.5	-	-	-	-	-	-	-	-	-	-	-	-	7.0
IN DIST. # 10	54.0	-	33.0	-	-	-	-	-	-	-	-	-	-	19.5
IN DIST. # 11	96.8	-	22.5	-	-	-	-	-	-	-	2.0	1.0	5.0	13.0
IN DIST. # 12	318.1	14.0	51.0	3.0	7.0	11.5	10.0	18.0	53.0	3.0	-	-	15.0	59.3
DIFFERENCE **	216.5	-	216.5	-	-	-	-	-	-	-	-	1.0	45.0	101.6
GOVT SECS DEALERS	71.8	-	52.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	122.3	-	96.3	-	-	-	-	-	7.0	-	-	-	-	19.8
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,133.9	121.5	211.3	100.5	60.5	128.5	49.0	20.0	176.8	34.8	25.0	28.5	51.5	126.0
SECURED-EXCEPT RPS	595.9	1.5	366.5	-	4.5	11.5	-	-	50.0	1.0	-	-	26.0	134.9
RP AGREEMENTS	177.0	-	118.6	-	-	-	-	-	-	-	-	-	12.0	46.4
OVER ONE DAY	31.0	-	23.0	-	-	-	-	-	7.0	-	-	1.0	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS	26.0	-	-	-	-	-	3.0	-	-	-	-	-	3.0	20.0
.26-.50%	1,108.9	61.5	405.9	42.0	60.0	88.0	23.0	20.0	168.8	30.5	22.0	7.0	69.5	110.7
.51-.75%	372.7	15.0	191.9	15.0	5.0	22.0	23.0	-	37.5	1.3	-	4.0	16.0	42.0
.76-1.00%	285.7	46.5	105.2	18.5	-	30.0	-	-	13.5	4.0	3.0	12.5	1.0	51.5
MORE THAN 1.00%	144.5	-	16.4	25.0	-	-	-	-	14.0	-	-	6.0	-	83.1
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 WEDNESDAY, DECEMBER 6, 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	1,643.7	50.6	595.9	101.9	50.2	65.5	34.3	53.3	124.5	61.4	18.5	47.5	84.3	355.8
TO BANKS	1,527.5	47.6	576.9	86.0	50.2	55.6	34.3	53.3	120.6	31.4	18.5	47.5	80.3	325.3
IN NEW YORK CITY	353.1	14.5	34.3	67.0	29.0	32.5	4.8	21.0	43.5	-	-	33.0	22.5	51.0
ELSEWHERE	1,174.4	33.1	542.6	19.0	21.2	23.1	29.5	32.3	77.1	31.4	18.5	14.5	57.8	274.3
IN DIST. # 1	134.1	17.6	80.0	-	3.0	7.0	2.0	2.0	4.0	4.5	-	-	-	14.0
IN DIST. # 2 *	99.0	-	79.5	-	-	-	2.0	3.5	11.0	-	-	-	-	3.0
IN DIST. # 3	64.2	2.5	30.0	6.0	5.7	-	4.5	4.0	4.5	-	-	-	-	7.0
IN DIST. # 4	126.8	7.0	50.7	5.5	11.5	8.6	7.5	12.0	8.0	4.5	-	-	-	11.5
IN DIST. # 5	48.0	-	33.0	-	-	-	5	-	-	4.5	-	-	-	10.0
IN DIST. # 6	20.8	-	2.0	-	-	-	-	8	-	-	-	-	-	18.0
IN DIST. # 7	203.8	6.0	87.2	3.5	1.0	6.5	-	10.0	36.6	-	-	-	-	53.0
IN DIST. # 8	37.4	-	26.5	4.0	-	1.0	-	-	-	2.9	-	-	-	3.0
IN DIST. # 9	25.0	-	20.0	-	-	-	20.0	-	-	3.0	-	2.0	-	-
IN DIST. # 10	34.5	-	19.5	-	-	-	-	-	3.0	5.0	-	6.0	-	1.0
IN DIST. # 11	70.0	-	21.5	-	-	-	-	-	-	-	-	-	3.5	45.0
IN DIST. # 12	251.1	-	33.0	-	-	-	13.0	-	10.0	7.0	18.5	6.5	54.3	108.8
DIFFERENCE **	59.7	-	59.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	111.2 5.0	3.0 -	14.0 5.0	15.9 -	- -	9.9 -	- -	- -	3.9 -	30.0 -	- -	- -	4.0 -	30.5 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,123.2	45.1	575.6	31.0	8.2	21.6	20.8	24.3	61.6	31.4	2.0	11.3	2.5	287.8
SECURED-EXCEPT RPS RP AGREEMENTS	296.3 220.7	- 5.5	20.3 55.9	15.0 38.0	4.0 38.0	34.0 9.9	13.5 -	20.0 9.0	59.0 3.9	- 30.0	13.0 -	35.2 1.0	44.8 37.0	37.5 30.5
OVER ONE DAY	3.5	-	-	-	-	-	-	-	-	-	3.5	-	-	-
RATE														
ABOVE DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	84.8	2.0	19.0	5.0	-	3	5	-	2.0	30.0	-	-	-	26.0
.26-.50%	959.6	29.6	408.8	72.9	31.7	43.2	16.8	40.5	78.0	2.6	-	16.0	56.5	163.0
.51-.75%	262.6	15.0	67.8	21.0	5	15.5	14.0	6.8	15.5	11.5	3.5	14.0	7.5	70.0
.76-1.00%	174.9	4.0	63.3	3.0	18.0	6.5	3.0	6.0	10.0	12.3	-	10.0	14.8	24.0
MORE THAN 1.00%	161.8	-	37.0	-	-	-	-	-	19.0	5.0	15.0	7.5	5.5	72.8
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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