

L.6. FEDERAL RESERVE BANK PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, DECEMBER 7, 1961
 CONFIDENTIAL FR CLASSIFIED BY FEDERAL RESERVE DISTRICT
 OF KANSAS CITY IN MILLIONS OF DOLLARS-

JAN 17 1962 Research Library	TOTAL	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
		BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,858.4	65.1	802.1	56.0	51.3	140.0	41.0	32.5	138.3	25.2	13.0	23.9	134.5	335.5
FROM BANKS	1,720.0	65.1	693.7	56.0	51.3	140.0	41.0	32.5	131.3	25.2	13.0	23.9	134.5	312.5
IN NEW YORK CITY	713.9	47.0	167.3	45.0	34.0	115.0	38.0	22.5	54.2	23.0	6.5	12.4	59.0	90.0
ELSEWHERE	1,006.1	18.1	526.4	11.0	17.3	25.0	3.0	10.0	77.1	2.2	6.5	11.5	75.5	222.5
IN DIST. # 1	30.6	3.1	18.5	3.0	3.0	3.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	82.5	-	66.0	1.0	2.0	6.0	-	-	-	-	-	-	-	7.5
IN DIST. # 3	22.8	-	15.5	-	7.3	-	-	-	-	-	-	-	-	-
IN DIST. # 4	49.0	-	29.0	-	1.0	9.0	-	-	2.5	-	-	4.5	-	3.0
IN DIST. # 5	30.4	-	28.8	-	-	-	-	-	1.6	-	-	-	-	-
IN DIST. # 6	45.0	-	35.0	3.0	2.0	2.0	-	-	-	-	-	2.0	1.0	-
IN DIST. # 7	75.0	2.0	14.0	3.0	-	-	3.0	-	27.0	-	-	5.0	7.0	14.0
IN DIST. # 8	50.2	-	18.5	1.0	-	-	-	-	8.0	2.2	5.0	-	4.0	11.5
IN DIST. # 9	7.5	-	6.5	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 10	25.5	-	6.0	-	2.0	-	-	-	-	-	1.5	-	-	16.0
IN DIST. # 11	79.0	-	17.0	-	-	-	-	-	-	-	-	-	9.0	53.0
IN DIST. # 12	278.5	13.0	41.5	-	-	5.0	-	10.0	38.0	-	-	-	54.5	116.5
DIFFERENCE **	230.1	-	230.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	61.2	-	61.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	77.2	-	47.2	-	-	-	-	-	7.0	-	-	-	-	23.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,151.9	62.0	344.6	56.0	46.5	131.0	37.0	32.5	106.8	23.2	13.0	23.9	115.5	159.9
SECURED-EXCEPT RPS	522.6	3.1	323.4	-	4.8	9.0	4.0	-	24.5	2.0	-	-	15.0	136.8
RP AGREEMENTS	150.4	-	111.6	-	-	-	-	-	-	-	-	-	4.0	34.8
OVER ONE DAY	33.5	-	22.5	-	-	-	-	-	7.0	-	-	-	-	4.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	34.2	-	34.2	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	83.0	-	83.0	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	276.8	40.0	58.5	9.0	-	16.0	5.0	6.5	37.0	-	-	15.0	29.5	60.3
MORE THAN 1.00%	1,464.4	25.1	626.4	47.0	51.3	124.0	36.0	26.0	101.3	25.2	13.0	8.9	105.0	275.2
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.

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OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, DECEMBER 7, 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	1,513.7	31.4	738.6	97.9	23.8	40.5	30.4	44.6	64.8	84.4	6.5	24.9	66.0	259.9
TO BANKS	1,434.3	29.4	709.1	84.0	23.8	40.5	30.4	44.6	60.8	54.4	6.5	24.9	66.0	259.9
IN NEW YORK CITY	418.5	18.5	122.2	66.0	15.5	29.0	28.8	35.0	14.0	18.5	6.5	24.9	66.0	259.9
ELSEWHERE	1,015.8	10.9	586.9	18.0	8.3	11.5	1.6	9.6	46.8	35.9	-	6.0	17.0	41.5
IN DIST. # 1	63.9	1.9	47.0	-	-	-	-	-	2.0	-	-	18.9	49.0	218.4
IN DIST. # 2 *	63.0	3.0	45.0	1.0	-	-	-	-	-	-	-	-	-	13.0
IN DIST. # 3	61.3	3.0	34.0	2.0	8.3	-	-	1.0	3.0	10.0	-	-	-	-
IN DIST. # 4	131.5	3.0	115.0	6.0	-	5	-	2.0	-	-	-	2.0	-	10.0
IN DIST. # 5	42.0	-	38.0	1.0	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 6	35.6	-	22.5	5	-	1.0	-	1.6	3.0	-	-	-	-	-
IN DIST. # 7	119.6	-	54.2	-	-	2.5	1.6	-	-	-	-	-	-	10.0
IN DIST. # 8	25.9	-	23.0	-	-	-	-	-	19.8	6.5	-	-	-	35.0
IN DIST. # 9	13.0	-	6.5	-	-	-	-	-	-	2.9	-	-	-	-
IN DIST. # 10	30.5	-	12.4	-	-	-	-	-	-	5.0	-	-	-	-
IN DIST. # 11	121.5	-	59.0	-	-	4.5	-	2.0	5.0	-	-	5.4	-	1.2
IN DIST. # 12	267.7	-	90.0	7.5	-	-	-	1.0	7.0	-	-	-	-	54.5
DIFFERENCE **	40.3	-	40.3	-	-	-	-	-	7.0	11.5	-	10.0	49.0	89.7
GOVT SECS DEALERS TO OTHERS	79.4	2.0	29.5	13.9	-	-	-	-	4.0	30.0	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,157.3	26.9	723.9	16.5	11.8	10.5	10.4	15.6	41.3	54.4	6.5	8.6	-	230.9
SECURED-EXCEPT RPS	198.8	-	14.7	40.5	4.0	30.0	17.0	15.0	19.5	-	-	16.3	33.0	8.8
RP AGREEMENTS	154.9	4.5	-	40.9	8.0	-	3.0	14.0	4.0	30.0	-	-	33.0	17.5
OVER ONE DAY	2.7	-	-	-	-	-	-	-	-	-	-	-	-	2.7
RATE														
ABOVE DISCOUNT RATE	3.0	-	-	-	-	-	-	-	-	-	-	-	3.0	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	6	-	-	-	-	3	-	-	-	-	-	-	-	-
.51-.75%	2.0	2.0	-	-	-	-	-	-	-	-	-	3	-	-
.76-1.00%	419.4	1.0	249.8	28.9	5.6	-	4.0	3.0	31.5	36.5	3.5	4	-	55.2
MORE THAN 1.00%	1,088.7	28.4	488.8	69.0	18.2	40.2	26.4	41.6	33.3	47.9	3.0	24.2	63.0	204.7
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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