

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, DECEMBER 8, 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	2,056.4	100.9	818.4	70.5	64.0	164.8	45.5	27.0	193.7	29.0	21.0	24.9	139.5	357.2
FROM BANKS	1,889.4	100.9	663.4	70.5	64.0	164.8	45.5	27.0	190.7	29.0	21.0	24.9	139.5	348.2
IN NEW YORK CITY	610.1	37.5	72.7	40.5	26.5	87.5	43.0	7.0	79.5	17.5	10.0	11.4	29.0	148.0
ELSEWHERE	1,279.3	63.4	590.7	30.0	37.5	77.3	2.5	20.0	111.2	11.5	11.0	13.5	110.5	200.2
IN DIST. # 1	33.4	6.9	15.5	-	-	5.5	-	-	5.5	-	-	-	-	-
IN DIST. # 2 *	70.3	5.0	19.3	2.5	9.5	11.0	2.5	-	1.0	2.5	-	-	5.0	12.0
IN DIST. # 3	22.0	-	19.5	-	5	-	-	-	-	-	-	-	-	2.0
IN DIST. # 4	61.8	5.5	26.0	1.5	-	13.8	-	-	6.0	-	-	4.5	-	4.5
IN DIST. # 5	39.4	5.5	25.4	3.0	5.5	-	-	-	-	-	-	-	-	-
IN DIST. # 6	68.0	5.0	31.5	2.0	7.0	3.0	-	-	7.0	4.5	-	-	3.0	5.0
IN DIST. # 7	119.5	-	69.0	-	-	-	-	-	28.5	-	1.0	-	-	21.0
IN DIST. # 8	57.0	4.5	4.5	7.5	-	9.0	-	-	15.0	2.5	5.0	-	3.5	5.5
IN DIST. # 9	7.0	-	-	-	-	-	-	-	-	-	-	-	-	7.0
IN DIST. # 10	64.0	4.0	28.5	3.0	4.0	3.0	-	-	2.0	2.0	-	1.0	8.0	8.5
IN DIST. # 11	110.0	-	50.0	-	-	-	-	-	-	-	-	-	26.0	34.0
IN DIST. # 12	379.4	27.0	54.0	10.5	11.0	32.0	-	20.0	46.2	-	5.0	8.0	65.0	100.7
DIFFERENCE **	247.5	-	247.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	46.2	-	46.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	120.8	-	108.8	-	-	-	-	-	3.0	-	-	-	-	9.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,294.5	98.0	270.0	70.5	64.0	146.3	45.5	27.0	154.9	21.5	20.0	23.9	97.0	255.9
SECURED-EXCEPT RPS	570.7	2.9	397.2	-	-	18.5	-	-	35.8	1.0	-	-	32.0	83.3
RP AGREEMENTS	152.2	-	120.7	-	-	-	-	-	3.0	-	-	-	10.5	18.0
OVER ONE DAY	39.0	-	30.5	-	-	-	-	-	-	6.5	1.0	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	841.0	79.0	226.9	51.5	36.5	54.0	32.5	21.0	117.5	20.0	21.0	10.0	43.5	127.6
.76-1.00%	1,082.0	21.7	483.8	19.0	27.5	110.5	13.0	6.0	56.5	9.0	-	14.9	90.5	229.6
MORE THAN 1.00%	133.4	2	107.7	-	-	3	-	-	19.7	-	-	-	5.5	-
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 FRIDAY, DECEMBER 8, 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	1,640.8	44.9	664.2	88.3	25.2	54.0	39.4	57.5	110.0	44.3	4.5	61.3	76.0	371.2
TO BANKS	1,550.6	33.9	636.2	75.4	25.2	54.0	39.4	57.5	96.2	44.3	4.5	61.3	68.0	354.7
IN NEW YORK CITY	380.4	15.5	37.2	19.3	19.5	26.0	25.4	31.5	69.0	4.5	-	28.5	50.0	54.0
ELSEWHERE	1,170.2	18.4	599.0	56.1	5.7	28.0	14.0	26.0	27.2	39.8	4.5	32.8	18.0	300.7
IN DIST. # 1	103.0	7.4	37.5	6.6	-	5.5	5.5	5.0	-	4.5	-	4.0	-	27.0
IN DIST. # 2 *	69.0	-	40.5	3.0	-	1.5	3.0	-	-	7.5	-	3.0	-	10.5
IN DIST. # 3	64.2	-	26.5	7.5	5.7	-	5.5	4.0	-	-	-	4.0	-	11.0
IN DIST. # 4	153.0	5.5	87.5	11.0	-	5.0	-	-	-	9.0	-	3.0	-	32.0
IN DIST. # 5	48.5	-	43.0	5.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	30.5	-	7.0	-	-	1.0	-	2.5	-	-	-	-	-	20.0
IN DIST. # 7	167.5	5.5	79.5	1.0	-	6.0	-	7.0	11.2	9.0	-	2.0	-	46.3
IN DIST. # 8	26.8	-	17.5	2.5	-	-	-	4.5	-	3	-	2.0	-	-
IN DIST. # 9	22.0	-	10.0	-	-	-	-	-	1.0	5.0	5	-	-	5.5
IN DIST. # 10	29.9	-	11.4	-	-	4.5	-	-	-	-	-	4.8	-	9.2
IN DIST. # 11	105.0	-	29.0	5.0	-	-	-	-	-	-	-	3.0	3.0	65.0
IN DIST. # 12	289.2	-	148.0	14.0	-	4.5	-	3.0	15.0	4.5	4.0	7.0	15.0	74.2
DIFFERENCE **	61.6	-	61.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	85.2	11.0	23.0	12.9	-	-	-	-	13.8	-	-	-	8.0	16.5
TO OTHERS	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,259.2	31.9	646.2	55.9	5.6	28.5	20.4	22.0	31.2	44.3	-	39.5	-	333.7
SECURED-EXCEPT RPS	240.9	2.0	18.0	17.5	1	25.5	14.0	16.0	65.0	-	-	21.8	51.0	10.0
RP AGREEMENTS	133.7	11.0		14.9	17.0	-	5.0	19.5	13.8	-	-	-	25.0	27.5
OVER ONE DAY	7.0	-	-	-	2.5	-	-	-	-	-	4.5	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%	5.3	-	-	-	4.7	1	-	-	-	-	-	-	-	5
.51-.75%	626.8	11.9	229.7	40.9	5.8	13.5	15.6	14.1	21.7	44.3	-	31.3	14.0	184.0
.76-1.00%	921.5	31.0	356.5	42.4	14.5	38.4	23.8	43.4	88.3	-	4.5	30.0	62.0	186.7
MORE THAN 1.00%	87.2	2.0	78.0	5.0	2	2.0	-	-	-	-	-	-	-	-
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-