

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, DECEMBER 11, 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	1,689.7	58.0	847.5	58.0	32.0	140.6	42.0	28.0	111.3	5.0	5.0	36.9	108.3	217.1
FROM BANKS	1,549.4	58.0	756.2	58.0	32.0	140.6	42.0	28.0	111.3	5.0	5.0	36.9	108.3	168.1
IN NEW YORK CITY	349.5	15.0	46.1	31.5	18.0	78.0	38.0	3.5	25.5	5.0	3.0	32.9	23.0	30.0
ELSEWHERE	1,199.9	43.0	710.1	26.5	14.0	62.6	4.0	24.5	85.8	-	2.0	4.0	85.3	138.1
IN DIST. # 1	13.5	7.5	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	57.8	9.5	35.3	2.5	2.5	2.5	-	-	2.5	-	-	3.0	-	-
IN DIST. # 3	12.5	-	-	-	7.5	5.0	-	-	-	-	-	-	-	-
IN DIST. # 4	20.1	-	15.0	-	-	3.1	-	-	2.0	-	-	-	-	-
IN DIST. # 5	32.8	1.0	31.8	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	54.0	-	28.5	1.5	1.0	9.0	-	4.5	5.0	-	-	1.0	1.5	2.0
IN DIST. # 7	85.8	-	52.5	-	1.0	7.5	-	-	22.8	-	-	-	-	2.0
IN DIST. # 8	55.5	3.0	21.0	1.5	-	9.0	4.0	-	12.0	-	-	-	-	5.0
IN DIST. # 9	17.0	-	3.5	7.0	-	-	-	-	-	-	-	-	-	3.5
IN DIST. # 10	62.0	2.0	30.0	4.0	2.0	6.0	-	-	2.0	-	2.0	-	7.0	7.0
IN DIST. # 11	115.8	-	62.0	-	-	-	-	-	-	-	-	-	16.3	37.5
IN DIST. # 12	388.6	20.0	140.0	10.0	-	20.5	-	20.0	39.5	-	-	-	52.0	86.6
DIFFERENCE **	284.5	-	284.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	70.1	-	50.5	-	-	-	-	-	-	-	-	-	-	19.6
FROM OTHERS	70.2	-	40.8	-	-	-	-	-	-	-	-	-	-	29.4
TYPE OF PURCHASE														
ONE DAY	936.2	53.5	304.6	58.0	27.0	138.8	42.0	8.0	85.8	5.0	5.0	36.9	82.0	89.6
UNSECURED	550.6	4.5	428.3	-	5.0	1.8	-	-	25.5	-	-	-	20.8	64.7
SECURED-EXCEPT RPS	165.4	-	99.1	-	-	-	-	-	-	-	-	-	5.5	60.8
RP AGREEMENTS	37.5	-	15.5	-	-	-	-	20.0	-	-	-	-	-	2.0
OVER ONE DAY														
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	2.0	-	-	-	2.0	-	-	-	-	-	-	-	-	-
.51-.75%	952.2	40.0	363.6	46.0	23.5	117.3	37.0	28.0	88.3	5.0	5.0	18.9	99.8	79.8
.76-1.00%	735.5	18.0	483.9	12.0	6.5	23.3	5.0	-	23.0	-	-	18.0	8.5	137.3
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

* 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 MONDAY, DECEMBER 11, 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	1,474.1	29.0	460.0	72.2	36.0	27.1	32.8	49.8	124.9	64.0	14.0	59.8	112.5	392.0
TO BANKS	1,303.8	14.0	423.2	58.3	16.0	22.1	32.8	49.8	83.3	49.0	14.0	59.8	104.5	377.0
IN NEW YORK CITY	483.8	6.0	58.2	35.3	-	15.0	31.8	28.5	52.5	21.0	3.5	30.0	62.0	140.0
ELSEWHERE	820.0	8.0	365.0	23.0	16.0	7.1	1.0	21.3	30.8	28.0	10.5	29.8	42.5	237.0
IN DIST. # 1	56.5	8.0	15.0	7.5	-	-	1.0	-	-	3.0	-	2.0	-	20.0
IN DIST. # 2 *	59.0	-	31.5	5.0	-	-	-	-	-	1.5	7.0	4.0	-	10.0
IN DIST. # 3	32.5	-	18.0	2.5	9.0	-	-	-	1.0	-	-	2.0	-	-
IN DIST. # 4	145.6	-	78.0	2.5	6.0	5.1	-	9.0	7.5	9.0	-	6.0	-	22.5
IN DIST. # 5	43.0	-	38.0	-	1.0	-	-	-	-	4.0	-	-	-	-
IN DIST. # 6	33.8	-	3.5	-	-	-	-	7.3	-	-	-	-	-	23.0
IN DIST. # 7	101.8	-	25.5	2.5	-	2.0	-	5.0	19.8	9.0	-	2.0	-	36.0
IN DIST. # 8	6.5	-	5.0	-	-	-	-	-	-	1.5	-	-	-	-
IN DIST. # 9	5.0	-	3.0	-	-	-	-	-	-	-	-	2.0	-	-
IN DIST. # 10	41.2	-	32.9	3.0	-	-	-	-	5	-	-	4.8	-	-
IN DIST. # 11	85.5	-	23.0	-	-	-	-	-	-	-	3.5	2.0	5.0	52.0
IN DIST. # 12	148.0	-	30.0	-	-	-	-	-	2.0	-	-	5.0	37.5	73.5
DIFFERENCE **	61.6	-	61.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	166.8 3.5	15.0 -	33.3 3.5	13.9 -	20.0 -	5.0 -	- -	- -	41.6 -	15.0 -	- -	- -	8.0 -	15.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,002.3	8.0	443.3	34.5	11.0	11.6	5.8	17.3	41.3	49.0	14.0	27.5	-	339.0
SECURED-EXCEPT RPS	267.5	2.0	16.7	23.0	5.0	10.5	20.0	28.5	42.0	-	-	26.3	59.5	34.0
RP AGREEMENTS	198.5	19.0	-	13.9	20.0	-	7.0	4.0	41.6	15.0	-	6.0	53.0	19.0
OVER ONE DAY	5.8	-	-	8	-	5.0	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS		-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%		-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	7.3	-	1.5	8	5.0	-	-	-	-	-	-	-	-	-
.76-1.00%	985.5	22.0	333.5	38.9	21.0	17.1	11.0	38.8	105.4	41.5	7.0	45.3	45.0	259.0
MORE THAN 1.00%	481.3	7.0	125.0	32.5	10.0	10.0	21.8	11.0	19.5	22.5	7.0	14.5	67.5	133.0
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-