

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, DECEMBER 13, 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	1,250.4	36.0	432.2	37.5	29.7	113.1	75.5	8.5	127.0	6.5	19.8	13.0	67.5	284.1
FROM BANKS	1,206.6	36.0	420.0	37.5	29.7	111.1	75.5	8.5	127.0	6.5	19.8	13.0	67.5	254.5
IN NEW YORK CITY	433.0	19.5	175.6	27.5	-	37.1	59.5	1.5	42.0	5.0	16.8	7.5	11.0	30.0
ELSEWHERE	773.6	16.5	244.4	10.0	29.7	74.0	16.0	7.0	85.0	1.5	3.0	5.5	56.5	224.5
IN DIST. # 1	37.5	1.0	6.0	-	-	15.5	-	-	-	-	-	-	5.0	10.0
IN DIST. # 2 *	17.5	-	2.5	-	2.5	7.0	2.5	-	-	-	-	2.0	1.0	-
IN DIST. # 3	27.2	4.0	-	-	9.2	-	4.0	-	4.0	-	-	1.0	-	-
IN DIST. # 4	33.5	1.5	19.0	-	2.0	7.0	-	-	-	-	-	-	-	4.0
IN DIST. # 5	17.6	2.0	2.0	2.0	4.0	2.0	-	-	-	-	-	-	-	5.6
IN DIST. # 6	40.0	1.5	14.5	1.5	1.0	1.5	-	7.0	3.0	-	-	-	-	10.0
IN DIST. # 7	71.0	1.0	15.0	1.0	4.5	9.0	2.0	-	25.0	-	-	-	-	13.5
IN DIST. # 8	16.0	-	5.0	-	-	2.0	-	-	3.5	-	-	-	5.5	-
IN DIST. # 9	13.0	-	3.5	3.5	-	-	-	-	-	-	-	-	-	6.0
IN DIST. # 10	38.8	2.0	11.0	2.0	4.0	-	-	-	5.5	-	-	3	7.0	7.0
IN DIST. # 11	97.3	-	21.0	-	-	-	-	-	5.0	-	-	-	13.0	58.3
IN DIST. # 12	252.3	3.5	33.0	-	2.5	30.0	7.5	-	39.0	1.5	3.0	2.2	25.0	105.1
DIFFERENCE **	111.9	-	111.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	31.6	-	10.0	-	-	2.0	-	-	-	-	-	-	-	19.6
FROM OTHERS	12.2	-	2.2	-	-	-	-	-	-	-	-	-	-	10.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	816.6	35.0	223.5	37.5	22.7	105.6	73.5	8.5	112.5	6.5	19.8	13.0	40.5	118.0
SECURED-EXCEPT RPS	337.8	1.0	158.8	-	7.0	5.5	2.0	-	14.5	-	-	-	23.0	126.0
RP AGREEMENTS	96.0	-	49.9	-	-	2.0	-	-	-	-	-	-	4.0	40.1
OVER ONE DAY														
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%														
.51-.75%														
.76-1.00%														
MORE THAN 1.00%	1,250.4	36.0	432.2	37.5	29.7	113.1	75.5	8.5	127.0	6.5	19.8	13.0	67.5	284.1
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 13, 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	1,244.3	52.3	517.8	32.5	36.9	35.3	22.6	34.0	102.0	40.6	12.3	34.4	81.8	241.8
TO BANKS	1,119.0	48.3	491.8	17.5	27.9	30.3	17.6	34.0	67.2	15.6	12.3	34.4	81.8	240.3
IN NEW YORK CITY	303.0	6.0	170.5	2.5	-	19.0	2.0	14.5	15.0	5.0	3.5	11.0	21.0	33.0
ELSEWHERE	816.0	42.3	321.3	15.0	27.9	11.3	15.6	19.5	52.2	10.6	8.8	23.4	60.8	207.3
IN DIST. # 1	43.3	8.3	19.5	-	4.0	1.5	2.0	1.5	1.0	-	-	2.0	-	3.5
IN DIST. # 2 *	37.5	-	27.5	-	-	-	2.0	1.5	1.0	-	3.5	2.0	-	-
IN DIST. # 3	28.2	-	-	2.5	9.7	-	4.0	1.0	4.5	-	-	4.0	-	2.5
IN DIST. # 4	112.1	19.0	37.1	7.0	2	5.8	2.0	-	9.0	2.0	-	-	-	30.0
IN DIST. # 5	75.5	-	59.5	2.5	4.0	-	-	-	2.0	-	-	-	-	7.5
IN DIST. # 6	15.0	-	1.5	-	-	-	-	7.5	-	-	-	-	-	6.0
IN DIST. # 7	120.2	-	42.0	-	4.0	-	-	3.0	24.7	2.5	-	4.0	5.0	35.0
IN DIST. # 8	11.1	-	5.0	-	-	-	-	-	-	4.6	-	-	-	1.5
IN DIST. # 9	20.6	-	16.8	-	-	-	-	-	5	-	3	-	-	3.0
IN DIST. # 10	19.3	-	7.5	2.0	1.0	-	-	-	-	-	-	5.4	-	3.4
IN DIST. # 11	48.5	5.0	11.0	1.0	-	-	-	-	-	1.5	-	-	5.0	25.0
IN DIST. # 12	220.8	10.0	30.0	-	5.0	4.0	5.6	5.0	9.5	-	5.0	6.0	50.8	89.9
DIFFERENCE **	63.9	-	63.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	117.3 8.0	4.0 -	18.0 8.0	15.0 -	9.0 -	5.0 -	5.0 -	- -	34.8 -	25.0 -	- -	- -	- -	1.5 -
TYPE OF SALE														
ONE DAY														
UNSECURED	931.5	48.3	502.1	15.0	23.9	10.3	13.6	24.0	43.7	15.6	7.0	23.4	7.8	196.8
SECURED-EXCEPT RPS	162.2	-	15.7	-	4.0	25.0	4.0	6.0	23.5	-	5.0	11.0	34.0	34.0
RP AGREEMENTS	150.3	4.0	-	17.5	9.0	-	5.0	4.0	34.8	25.0	-	-	40.0	11.0
OVER ONE DAY	3	-	-	-	-	-	-	-	-	-	3	-	-	-
RATE														
ABOVE DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS		-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	10.0	-	-	-	-	-	-	-	10.0	-	-	-	-	-
.51-.75%		-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%		-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,234.3	52.3	517.8	32.5	36.9	35.3	22.6	34.0	92.0	40.6	12.3	34.4	81.8	241.8
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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