

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, DECEMBER 15, 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 PURCHASES	1,716.8	23.7	934.2	53.5	12.1	95.3	72.0	2.0	177.3	5.0	2.6	2.3	126.0	210.8
FROM BANKS	1,551.2	23.7	792.9	51.0	12.1	95.3	72.0	2.0	177.3	5.0	2.6	2.3	126.0	189.0
IN NEW YORK CITY	393.7	4.5	86.1	41.5	4.0	55.5	62.0	2.0	68.0	5.0	2.6	2.0	35.5	25.0
ELSEWHERE	1,157.5	19.2	706.8	9.5	8.1	39.8	10.0	-	109.3	-	-	3	90.5	164.0
IN DIST. # 1	53.2	4.7	41.0	-	-	-	-	-	2.0	-	-	-	2.0	-
IN DIST. # 2 *	24.0	1.5	12.0	2.0	2.0	4.0	1.5	-	1.0	-	-	-	-	3.5
IN DIST. # 3	73.6	-	54.5	-	3.1	1.0	3.0	-	9.0	-	-	-	-	-
IN DIST. # 4	77.3	-	53.5	-	-	9.3	-	-	13.5	-	-	-	-	3.0
IN DIST. # 5	35.0	-	22.0	-	-	3.0	-	-	2.0	-	-	-	-	1.0
IN DIST. # 6	84.0	4.5	46.5	3.0	1.5	7.0	3.5	-	7.0	-	-	-	2.0	6.0
IN DIST. # 7	105.3	1.5	36.0	-	1.5	-	-	-	48.3	-	-	-	3.0	8.0
IN DIST. # 8	45.5	3.0	15.5	4.5	-	2.5	-	-	12.0	-	-	-	-	18.0
IN DIST. # 9	3.5	-	-	-	-	-	-	-	2.5	-	-	-	3.5	4.5
IN DIST. # 10	63.8	-	43.5	-	-	-	2.0	-	2.0	-	-	-	-	1.0
IN DIST. # 11	73.0	-	24.0	-	-	-	-	-	-	-	-	-	12.0	4.0
IN DIST. # 12	215.5	4.0	54.5	-	-	13.0	-	-	-	-	-	-	17.0	32.0
DIFFERENCE **	303.8	-	303.8	-	-	-	-	-	10.0	-	-	-	51.0	83.0
GOVT SECS DEALERS	111.3	-	99.0	2.5	-	-	-	-	-	-	-	-	-	9.8
FROM OTHERS	54.3	-	42.3	-	-	-	-	-	-	-	-	-	-	12.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	919.2	19.0	344.8	51.0	9.4	86.3	72.0	2.0	146.0	5.0	-	2.3	95.5	85.9
SECURED-EXCEPT RPS	588.6	4.7	423.1	-	2.7	9.0	-	-	31.3	-	-	-	26.5	91.3
RP AGREEMENTS	206.4	-	166.3	2.5	-	-	-	-	-	-	-	-	4.0	33.6
OVER ONE DAY	2.6	-	-	-	-	-	-	-	-	-	2.6	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	182.5	8.0	119.5	11.0	1.5	-	8.0	-	31.5	-	-	2.0	1.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	493.9	6.5	198.3	19.0	1.5	45.5	61.0	2.0	43.0	5.0	-	3	32.5	79.3
.26-.50%	844.7	8.2	474.8	23.5	8.9	49.5	1.0	-	85.0	-	2.6	-	82.5	108.7
.51-.75%	195.1	1.0	141.0	-	2	3	2.0	-	17.8	-	-	-	10.0	22.8
.76-1.00%	6	-	6	-	-	-	-	-	-	-	-	-	-	-
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 FRIDAY, DECEMBER 15, 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	1,659.1	96.5	516.4	64.0	107.0	74.2	52.7	68.2	223.1	47.2	5.0	92.8	91.0	221.0
TO BANKS	1,227.7	49.0	456.6	27.0	75.2	69.2	35.0	68.2	90.2	42.3	-	55.8	61.0	198.2
IN NEW YORK CITY	494.3	41.0	91.3	12.0	54.5	53.5	22.0	46.5	36.0	15.5	-	43.5	24.0	54.5
ELSEWHERE	733.4	8.0	365.3	15.0	20.7	15.7	13.0	21.7	54.2	26.8	-	12.3	37.0	143.7
IN DIST. # 1	18.0	5	4.5	1.5	-	-	-	3.0	1.5	3.0	-	-	-	4.0
IN DIST. # 2 *	49.0	-	41.5	2.0	-	-	-	1.0	-	4.5	-	-	-	-
IN DIST. # 3	12.2	-	4.0	2.0	4.7	-	-	-	1.5	-	-	-	-	-
IN DIST. # 4	85.2	-	55.5	4.0	1.0	1.2	3.0	4.0	-	2.5	-	-	-	14.0
IN DIST. # 5	71.5	-	62.0	2.5	3.0	-	-	2.0	-	-	-	2.0	-	-
IN DIST. # 6	11.2	-	2.0	2.0	-	-	-	2.2	-	-	-	-	-	5.0
IN DIST. # 7	153.7	2.0	68.0	1.0	9.0	13.5	2.0	5.5	34.2	8.5	-	-	-	10.0
IN DIST. # 8	8.8	-	5.0	-	-	-	-	-	-	3.8	-	-	-	-
IN DIST. # 9	2.6	-	2.6	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	8.5	-	2.0	-	-	-	-	-	-	-	-	5.3	-	1.2
IN DIST. # 11	99.5	2.0	35.5	-	-	-	2.0	-	-	-	-	2.0	7.0	51.0
IN DIST. # 12	155.5	3.5	25.0	-	3.0	1.0	6.0	4.0	17.0	4.5	-	3.0	30.0	58.5
DIFFERENCE **	57.7	-	57.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	418.6 12.8	47.5 -	47.0 12.8	37.0 -	31.8 -	5.0 -	17.7 -	- -	132.9 -	4.9 -	5.0 -	37.0 -	30.0 -	22.8 -
TYPE OF SALE														
ONE DAY														
UNSECURED	888.5	43.0	458.1	15.0	18.2	12.2	13.0	39.7	65.2	40.3	-	22.1	2.0	159.7
SECURED-EXCEPT RPS	270.0	6.0	39.3	9.0	4.5	57.0	22.0	23.0	25.0	-	-	29.7	39.0	15.5
RP AGREEMENTS	476.2	47.5	15.0	38.0	82.8	-	17.7	5.5	132.9	-	-	41.0	50.0	45.8
OVER ONE DAY	24.4	-	4.0	2.0	1.5	5.0	-	-	-	6.9	5.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	154.0	24.0	97.3	-	4.7	-	-	5.0	7.0	15.0	-	-	-	1.0
BELOW DISCOUNT RATE														
.25% OR LESS	467.1	35.0	172.1	5.0	11.5	7.0	6.0	3.0	84.0	7.3	-	42.1	16.0	78.1
.26-.50%	953.7	12.0	240.0	56.0	90.8	61.2	39.7	53.7	118.8	24.9	5.0	44.7	75.0	131.9
.51-.75%	55.8	3.0	7.0	3.0	-	6.0	7.0	6.5	13.3	-	-	-	-	10.0
.76-1.00%	28.5	22.5	-	-	-	-	-	-	-	-	-	6.0	-	-
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

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