

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, DECEMBER 18, 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	1,942.4	28.0	1,002.5	35.0	30.5	138.9	60.0	12.0	221.4	1.7	9.0	7.0	115.1	281.3
FROM BANKS	1,771.6	28.0	869.4	35.0	30.5	124.0	60.0	12.0	220.4	1.7	9.0	7.0	115.1	259.5
IN NEW YORK CITY	402.3	12.0	81.8	22.5	15.0	97.0	46.0	12.0	44.5	-	9.0	7.0	35.5	20.0
ELSEWHERE	1,369.3	16.0	787.6	12.5	15.5	27.0	14.0	-	175.9	1.7	-	-	79.6	239.5
IN DIST. # 1	53.5	5.0	29.0	-	4.5	5.0	-	-	10.0	-	-	-	-	-
IN DIST. # 2 *	29.0	4.0	16.0	-	1.0	6.0	2.0	-	-	-	-	-	-	-
IN DIST. # 3	64.5	1.0	51.5	6.0	1.0	-	-	-	-	-	-	-	-	5.0
IN DIST. # 4	87.5	-	63.5	-	-	8.0	-	-	-	-	-	-	-	16.0
IN DIST. # 5	59.6	-	44.4	-	-	-	-	-	1.6	-	-	-	1.6	12.0
IN DIST. # 6	71.1	3.5	39.0	4.0	-	1.5	2.0	-	15.0	-	-	-	3.5	2.6
IN DIST. # 7	161.1	1.5	95.3	2.5	3.5	2.0	1.0	-	47.3	-	-	-	-	8.0
IN DIST. # 8	29.2	-	8.0	-	4.5	4.5	-	-	-	1.7	-	-	7.5	3.0
IN DIST. # 9	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 10	62.0	1.0	42.0	-	1.0	-	-	-	7.0	-	-	-	-	11.0
IN DIST. # 11	63.0	-	5.0	-	-	-	-	-	-	-	-	-	14.0	44.0
IN DIST. # 12	385.9	-	92.0	-	-	-	9.0	-	95.0	-	-	-	53.0	136.9
DIFFERENCE **	301.9	-	301.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	107.7	-	83.0	-	-	14.9	-	-	-	-	-	-	-	9.8
FROM OTHERS	63.1	-	50.1	-	-	-	-	-	1.0	-	-	-	-	12.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,169.0	23.0	450.9	35.0	30.5	116.0	60.0	12.0	182.6	7	9.0	7.0	95.1	147.2
SECURED-EXCEPT RPS	520.3	5.0	361.0	-	-	8.0	-	-	37.8	1.0	-	-	16.0	91.5
RP AGREEMENTS	240.1	-	178.6	-	-	14.9	-	-	-	-	-	-	4.0	42.6
OVER ONE DAY	13.0	-	12.0	-	-	-	-	-	1.0	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	7	-	-	-	-	-	-	-	-	7	-	-	-	-
.26-.50%	525.4	7.0	213.4	13.0	3.0	80.4	22.0	3.0	66.0	-	1.0	-	55.5	61.1
.51-.75%	1,198.7	10.0	682.1	16.0	21.5	58.5	34.0	-	138.9	1.0	8.0	7.0	59.6	162.1
.76-1.00%	214.1	11.0	103.5	6.0	6.0	-	4.0	9.0	16.5	-	-	-	-	58.1
MORE THAN 1.00%	3.5	-	3.5	-	-	-	-	-	-	-	-	-	-	-
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 MONDAY, DECEMBER 18, 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	1,792.5	72.5	491.6	70.0	82.5	79.6	83.3	63.2	226.7	30.8	5.0	121.3	88.0	378.0
TO BANKS	1,416.1	35.5	423.8	29.0	64.5	79.6	59.6	63.2	147.8	30.8	-	58.3	56.0	368.0
IN NEW YORK CITY	529.2	29.0	43.5	16.0	51.5	63.5	44.4	39.0	95.3	8.0	-	42.0	5.0	92.0
ELSEWHERE	886.9	6.5	380.3	13.0	13.0	16.1	15.2	24.2	52.5	22.8	-	16.3	51.0	276.0
IN DIST. # 1	23.0	1.5	12.0	4.0	1.0	-	-	2.0	1.5	-	-	1.0	-	-
IN DIST. # 2 *	35.0	-	22.5	-	6.0	-	-	4.0	2.5	-	-	-	-	-
IN DIST. # 3	30.5	-	15.0	1.0	1.0	-	-	-	3.5	9.0	-	1.0	-	-
IN DIST. # 4	117.6	5.0	97.0	6.0	-	1	-	-	2.0	4.5	-	-	-	3.0
IN DIST. # 5	60.0	-	46.0	2.0	-	-	-	2.0	1.0	-	-	-	-	9.0
IN DIST. # 6	14.2	-	12.0	-	-	-	-	2.2	-	-	-	-	-	-
IN DIST. # 7	186.1	-	44.5	-	-	-	1.6	12.0	33.0	-	-	-	-	95.0
IN DIST. # 8	1.8	-	-	-	-	-	-	-	-	1.8	-	-	-	-
IN DIST. # 9	10.0	-	9.0	-	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 10	13.3	-	7.0	-	-	-	-	-	-	-	-	5.3	-	1.0
IN DIST. # 11	103.6	-	35.5	-	-	-	1.6	2.0	-	4.5	-	-	7.0	53.0
IN DIST. # 12	232.0	-	20.0	-	5.0	16.0	12.0	-	8.0	3.0	-	9.0	44.0	115.0
DIFFERENCE **	59.8	-	59.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	369.6 6.8	37.0 -	61.0 6.8	41.0 -	18.0 -	- -	23.7 -	- -	78.9 -	- -	5.0 -	63.0 -	32.0 -	10.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,111.6	28.5	456.6	14.0	27.5	19.1	15.6	28.7	134.0	30.8	-	20.3	-	336.5
SECURED-EXCEPT RPS	247.0	7.0	20.0	11.0	2.0	60.5	38.0	29.5	4.0	-	-	38.0	31.0	6.0
RP AGREEMENTS	423.9	37.0	15.0	45.0	53.0	-	29.7	5.0	88.7	-	-	63.0	57.0	30.5
OVER ONE DAY	10.0	-	-	-	-	-	-	-	-	-	5.0	-	-	5.0
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS	4.0	-	-	-	4.0	-	-	-	-	-	-	-	-	-
.26-.50%	684.9	36.0	216.3	49.0	27.0	10.1	20.7	25.7	37.0	5.8	-	75.8	32.0	149.5
.51-.75%	965.5	30.5	255.3	16.0	49.5	67.5	46.0	36.0	160.7	25.0	5.0	25.5	56.0	192.5
.76-1.00%	138.1	6.0	20.0	5.0	2.0	2.0	16.6	1.5	29.0	-	-	20.0	-	36.0
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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