

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, DECEMBER 20, 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	1,812.7	39.8	1,023.6	29.5	28.5	61.5	34.0	11.5	152.7	5.4	5.3	4.6	93.6	322.7
FROM BANKS	1,732.4	39.8	954.8	29.5	28.5	61.5	34.0	11.5	152.7	5.4	5.3	4.6	93.6	311.2
IN NEW YORK CITY	100.5	8.0	48.5	-	-	10.0	14.0	10.0	-	-	-	-	-	10.0
ELSEWHERE	1,631.9	31.8	906.3	29.5	28.5	51.5	20.0	1.5	152.7	5.4	5.3	4.6	93.6	301.2
IN DIST. # 1	82.8	9.3	18.5	12.0	5.5	9.0	3.5	-	20.0	-	-	-	5.0	-
IN DIST. # 2 *	53.0	7.0	26.0	4.5	2.0	4.5	-	-	2.0	-	-	-	-	7.0
IN DIST. # 3	98.5	7.0	67.5	5.0	8.0	6.0	-	-	5.0	-	-	-	-	-
IN DIST. # 4	100.4	-	48.1	-	4.5	19.0	-	-	8.8	-	-	-	-	20.0
IN DIST. # 5	54.2	2.0	35.0	2.0	-	-	-	-	1.6	-	-	-	1.6	12.0
IN DIST. # 6	101.8	3.0	43.5	1.5	4.5	1.5	-	-	4.4	1.4	-	-	1.5	40.5
IN DIST. # 7	122.9	-	39.0	-	1.0	-	6.5	-	57.4	-	-	-	-	19.0
IN DIST. # 8	80.0	-	42.5	-	-	10.5	-	-	12.5	4.0	-	-	2.5	8.0
IN DIST. # 9	10.5	-	-	-	-	-	-	-	-	-	-	-	-	10.5
IN DIST. # 10	100.8	2.0	65.5	1.0	3.0	1.0	-	1.0	16.0	-	-	3	3.0	8.0
IN DIST. # 11	91.0	-	24.5	-	-	-	-	-	-	-	-	-	23.5	43.0
IN DIST. # 12	344.8	1.5	105.0	3.5	-	-	10.0	5	25.0	-	5.3	4.3	56.5	133.2
DIFFERENCE **	391.2	-	391.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	70.3	-	58.8	-	-	-	-	-	-	-	-	-	-	11.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	812.4	34.5	309.4	29.5	23.5	48.0	34.0	8.0	89.0	1.4	2.0	4.3	64.6	164.2
SECURED-EXCEPT RPS	784.3	5.3	534.8	-	5.0	13.5	-	-	63.7	4.0	-	-	25.0	133.0
RP AGREEMENTS	190.4	-	160.9	-	-	-	-	-	-	-	-	-	4.0	25.5
OVER ONE DAY	25.6	-	18.5	-	-	-	-	3.5	-	-	3.3	3	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	718.8	30.5	274.3	24.0	19.5	41.0	31.5	1.5	82.7	1.4	2.0	4.3	27.0	179.1
BELOW DISCOUNT RATE														
.25% OR LESS	983.0	6.0	680.3	5.5	9.0	20.5	1.5	3.5	55.5	4.0	3.3	3	57.0	136.6
.26-.50%	95.4	3.3	61.0	-	-	-	-	-	14.5	-	-	-	9.6	7.0
.51-.75%	5.5	-	5.5	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	8.0	-	2.5	-	-	-	1.0	4.5	-	-	-	-	-	-
MORE THAN 1.00%	2.0	-	-	-	-	-	-	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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, DECEMBER 20, 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	1,527.8	89.0	115.2	97.0	132.5	94.0	69.7	76.3	147.8	66.3	15.8	164.3	107.0	352.9
TO BANKS	1,228.3	78.0	105.2	53.0	98.5	89.0	55.7	76.3	93.6	66.3	10.8	96.3	81.0	324.6
IN NEW YORK CITY	545.6	18.5	30.5	26.0	67.5	48.1	35.0	43.5	39.0	42.5	-	65.5	24.5	105.0
ELSEWHERE	682.7	59.5	74.7	27.0	31.0	40.9	20.7	32.8	54.6	23.8	10.8	30.8	56.5	219.6
IN DIST. # 1	32.0	4.5	8.0	7.0	7.0	-	2.0	-	-	-	-	2.0	-	1.5
IN DIST. # 2 *	24.5	12.0	-	4.5	5.0	-	2.0	-	-	-	-	1.0	-	-
IN DIST. # 3	36.5	9.0	-	2.0	8.0	4.5	-	4.5	1.0	4.5	-	3.0	-	-
IN DIST. # 4	42.1	5.5	10.0	4.5	6.0	7.6	1.5	-	-	6.0	-	1.0	-	-
IN DIST. # 5	34.0	3.5	14.0	-	-	-	-	-	6.5	-	-	-	-	10.0
IN DIST. # 6	19.8	-	10.0	-	-	-	-	1.8	5	-	-	2.0	-	5.5
IN DIST. # 7	103.2	20.0	-	2.0	5.0	8.8	1.6	-	26.3	4.5	-	10.0	-	25.0
IN DIST. # 8	8	-	-	-	-	-	-	-	-	8	-	-	-	-
IN DIST. # 9	5.6	-	-	-	-	-	-	-	-	-	3	-	-	5.3
IN DIST. # 10	12.4	-	-	-	-	-	-	-	1.3	-	-	5.8	-	5.3
IN DIST. # 11	76.6	5.0	-	-	-	-	1.6	-	-	-	-	-	13.5	56.5
IN DIST. # 12	272.5	-	10.0	7.0	-	20.0	12.0	26.5	19.0	8.0	10.5	6.0	43.0	110.5
DIFFERENCE **	22.7	-	22.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	299.5	11.0	10.0	44.0	34.0	5.0	14.0	-	54.2	-	5.0	68.0	26.0	28.3
TYPE OF SALE														
ONE DAY														
UNSECURED	769.8	66.5	102.7	26.0	39.5	44.9	24.2	20.8	61.6	54.3	3.8	20.8	6.0	298.7
SECURED-EXCEPT RPS	366.1	8.0	12.5	24.0	9.0	44.1	31.5	52.5	32.0	12.0	7.0	70.5	48.0	15.0
RP AGREEMENTS	379.0	14.5	-	47.0	84.0	-	14.0	3.0	54.2	-	-	73.0	53.0	36.3
OVER ONE DAY	12.9	-	-	-	-	5.0	-	-	-	-	5.0	-	-	2.9
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	717.2	66.5	94.8	9.0	32.0	26.0	13.0	14.0	82.2	48.3	10.8	55.0	41.5	224.1
BELOW DISCOUNT RATE														
.25% OR LESS	729.2	20.5	19.4	84.0	66.5	58.0	49.1	61.5	65.6	18.0	5.0	89.3	65.5	126.8
.26-.50%	57.4	-	-	4.0	34.0	10.0	1.6	8	-	-	-	5.0	-	2.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	24.0	2.0	1.0	-	-	-	6.0	-	-	-	-	15.0	-	-
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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