

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, DECEMBER 22, 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	1,782.7	26.5	1,096.3	27.0	45.1	44.3	59.0	17.0	74.6	13.0	-	6.8	110.1	263.0
FROM BANKS	1,678.4	26.5	1,007.0	27.0	37.1	44.3	59.0	17.0	74.1	13.0	-	6.8	110.1	256.5
IN NEW YORK CITY	147.4	7.0	58.4	15.5	-	7.5	11.0	8.5	10.5	-	-	4.0	10.0	15.0
ELSEWHERE	1,531.0	19.5	948.6	11.5	37.1	36.8	48.0	8.5	63.6	13.0	-	2.8	100.1	241.5
IN DIST. # 1	69.5	11.5	25.0	5.0	-	9.5	3.5	-	5.0	8.0	-	-	2.0	-
IN DIST. # 2 *	66.4	-	53.4	2.0	1.5	5.5	-	1.0	3.0	-	-	-	-	-
IN DIST. # 3	65.1	-	52.0	2.0	6.1	-	5.0	-	-	-	-	-	-	-
IN DIST. # 4	114.3	-	74.5	2.5	-	11.8	3.0	2.5	-	-	-	-	-	-
IN DIST. # 5	35.6	-	32.4	-	-	-	-	-	1.6	-	-	-	-	20.0
IN DIST. # 6	56.4	2.0	31.5	-	2.0	3.5	2.5	1.0	2.4	-	-	-	1.6	-
IN DIST. # 7	116.1	-	59.0	-	3.0	-	5.0	-	36.1	-	-	-	1.0	10.5
IN DIST. # 8	50.5	-	23.5	-	4.5	-	4.0	-	-	-	-	-	-	13.0
IN DIST. # 9	14.0	-	9.0	-	-	-	-	-	-	3.0	-	-	3.0	12.5
IN DIST. # 10	219.6	2.0	183.5	-	-	2.0	-	-	-	-	-	-	-	5.0
IN DIST. # 11	92.5	-	29.5	-	-	-	-	-	5.0	2.0	-	.8	6.0	18.3
IN DIST. # 12	310.2	4.0	54.5	-	20.0	4.5	25.0	4.0	10.5	-	-	-	26.5	36.5
DIFFERENCE **	320.8	-	320.8	-	-	-	-	-	-	-	-	2.0	60.0	125.7
GOVT SECS DEALERS	43.5	-	35.5	-	8.0	-	-	-	-	-	-	-	-	-
FROM OTHERS	60.8	-	53.8	-	-	-	-	-	.5	-	-	-	-	6.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	765.3	18.6	329.6	27.0	31.4	32.9	59.0	-	48.1	11.0	-	6.0	74.6	127.1
SECURED-EXCEPT RPS	730.2	7.9	526.3	-	5.7	11.4	-	-	26.0	2.0	-	8	27.5	122.6
RP AGREEMENTS	261.6	-	232.3	-	8.0	-	-	-	-	-	-	-	8.0	13.3
OVER ONE DAY	25.6	-	8.1	-	-	-	-	17.0	.5	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	82.0	4.0	22.0	-	5.0	4.5	29.0	4.0	6.5	-	-	2.0	5.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,485.3	14.6	932.6	27.0	39.4	39.4	26.0	13.0	46.5	10.0	-	4.0	100.1	232.7
.26-.50%	158.7	7.9	85.9	-	7	-	4.0	-	21.1	3.0	-	.8	5.0	30.3
.51-.75%	56.7	-	55.8	-	-	4	-	-	.5	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, DECEMBER 22, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL SALES	1,732.5	144.2	197.9	110.4	67.3	108.1	49.3	40.3	224.8	60.2	13.4	290.1	110.8	315.7
TO BANKS	1,289.2	61.5	179.4	66.4	67.3	103.1	36.3	40.3	91.6	45.2	13.4	211.2	74.8	298.7
IN NEW YORK CITY	665.8	25.0	38.0	53.4	52.0	74.5	32.4	31.5	59.0	23.5	9.0	183.5	29.5	54.5
ELSEWHERE	623.4	36.5	141.4	13.0	15.3	28.6	3.9	8.8	32.6	21.7	4.4	27.7	45.3	244.2
IN DIST. # 1	17.5	3.5	7.0	-	-	-	-	1.0	-	-	-	2.0	-	4.0
IN DIST. # 2 *	27.0	5.0	15.5	2.0	2.0	2.5	-	-	-	-	-	-	-	-
IN DIST. # 3	38.8	-	-	3.0	8.3	-	-	-	3.0	4.5	-	-	-	-
IN DIST. # 4	28.6	9.5	7.5	4.0	-	6	-	5	-	-	-	2.0	-	4.5
IN DIST. # 5	57.2	3.5	11.0	-	5.0	3.0	.7	-	5.0	4.0	-	-	-	25.0
IN DIST. # 6	22.8	-	8.5	1.0	-	2.5	-	2.8	-	-	-	-	-	8.0
IN DIST. # 7	48.5	5.0	10.5	3.0	-	-	1.6	1.0	12.9	-	-	4.0	-	10.5
IN DIST. # 8	14.0	8.0	-	-	-	-	-	-	-	1.7	-	2.0	2.3	-
IN DIST. # 9	4	-	-	-	-	-	-	-	-	-	.4	-	-	-
IN DIST. # 10	10.7	-	4.0	-	-	-	-	-	.7	-	-	3.5	-	2.5
IN DIST. # 11	84.6	2.0	10.0	-	-	-	1.6	1.0	-	-	-	2.0	8.0	60.0
IN DIST. # 12	220.9	-	15.0	-	-	20.0	-	2.5	11.0	11.5	4.0	12.2	35.0	109.7
DIFFERENCE **	52.4	-	52.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	428.8 14.5	82.7 -	14.0 4.5	44.0 -	- -	5.0 -	13.0 -	- -	133.2 -	15.0 -	- -	78.9 -	36.0 -	7.0 10.0
TYPE OF SALE														
ONE DAY														
UNSECURED	728.3	58.5	172.9	23.4	12.3	39.1	15.3	-	66.6	31.2	4.0	37.5	13.3	254.2
SECURED-EXCEPT RPS	324.1	3.0	21.0	38.0	5.0	64.0	21.0	-	25.0	8.0	7.0	76.6	42.5	13.0
RP AGREEMENTS	612.4	82.7	-	49.0	50.0	-	13.0	-	133.2	10.0	-	173.0	55.0	46.5
OVER ONE DAY	67.7	-	4.0	-	-	5.0	-	40.3	-	11.0	2.4	3.0	-	2.0
RATE														
ABOVE DISCOUNT RATE	62.8	62.8	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	160.7	7.5	27.6	3.0	-	-	-	-	39.2	6.0	.4	5.0	8.0	64.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,436.1	70.9	147.8	107.4	67.0	108.1	43.7	37.8	174.6	50.2	11.0	268.1	102.8	246.7
.26-.50%	72.9	3.0	22.5	-	.3	-	5.6	2.5	11.0	4.0	2.0	17.0	-	5.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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