

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, DECEMBER 27, 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	1,922.0	64.5	1,063.5	33.8	59.3	89.4	35.5	13.0	51.4	21.4	6.0	4.0	93.0	387.2
FROM BANKS	1,772.0	64.5	930.4	33.8	59.3	82.0	35.5	13.0	51.4	21.4	6.0	4.0	93.0	377.7
IN NEW YORK CITY	321.9	25.5	179.4	21.0	17.5	15.0	19.0	1.5	2.0	8.5	5.0	-	7.5	20.0
ELSEWHERE	1,450.1	39.0	751.0	12.8	41.8	67.0	16.5	11.5	49.4	12.9	1.0	4.0	85.5	357.7
IN DIST. # 1	43.0	3.0	11.0	1.0	12.0	13.0	-	-	-	-	-	-	-	3.0
IN DIST. # 2 *	108.0	7.5	72.1	-	6.4	14.0	2.0	-	-	4.0	-	-	1.0	1.0
IN DIST. # 3	102.2	7.0	60.0	5.8	12.9	3.0	1.0	-	2.0	2.0	-	-	6.5	2.0
IN DIST. # 4	41.0	2.0	11.0	-	-	7.0	-	4.5	-	-	-	-	-	16.5
IN DIST. # 5	58.8	-	50.9	-	-	2.0	2.3	2.0	-	-	-	-	-	1.6
IN DIST. # 6	58.3	4.0	32.0	3.0	5.5	1.0	1.0	2.0	1.4	1.4	-	-	1.0	6.0
IN DIST. # 7	174.5	1.0	18.0	3.0	1.0	20.0	-	1.5	36.5	1.5	1.0	-	10.0	81.0
IN DIST. # 8	30.2	-	14.0	-	-	4.0	1.2	-	-	2.0	-	-	3.5	5.5
IN DIST. # 9	27.5	-	15.0	-	-	-	-	-	-	-	-	-	-	12.5
IN DIST. # 10	88.0	2.0	44.5	-	4.0	-	1.0	-	-	2.0	-	-	-	34.5
IN DIST. # 11	107.0	-	42.0	-	-	-	-	-	-	-	-	-	13.5	51.5
IN DIST. # 12	252.1	12.5	21.0	-	-	3.0	8.0	1.5	9.5	-	-	4.0	50.0	142.6
DIFFERENCE **	359.5	-	359.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	48.4	-	41.0	-	-	7.4	-	-	-	-	-	-	-	-
FROM OTHERS	101.6	-	92.1	-	-	-	-	-	-	-	-	-	-	9.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,018.5	63.8	381.5	33.8	56.3	75.4	35.2	13.0	29.9	19.4	6.0	4.0	78.0	222.2
SECURED-EXCEPT RPS	666.4	7	478.3	-	3.0	6.6	3	-	21.5	2.0	-	-	8.5	145.5
RP AGREEMENTS	204.1	-	170.7	-	-	7.4	-	-	-	-	-	-	6.5	19.5
OVER ONE DAY	33.0	-	33.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	7.4	-	-	-	-	7.4	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,866.0	64.5	1,033.8	33.8	59.3	81.6	35.5	13.0	43.4	19.4	6.0	4.0	93.0	378.7
BELOW DISCOUNT RATE														
.25% OR LESS	44.6	-	25.7	-	-	4	-	-	8.0	2.0	-	-	-	8.5
.26-.50%	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
.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

* 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 27, 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	1,659.5	58.4	346.2	134.0	113.9	38.5	73.3	35.7	256.6	43.5	26.8	176.5	147.4	208.7
TO BANKS	1,298.1	54.4	312.7	107.0	105.9	38.5	56.9	35.7	157.0	23.5	26.8	85.5	92.5	201.7
IN NEW YORK CITY	532.5	11.0	141.0	72.1	60.0	11.0	50.9	32.0	18.0	14.0	15.0	44.5	42.0	21.0
ELSEWHERE	765.6	43.4	171.7	34.9	45.9	27.5	6.0	3.7	139.0	9.5	11.8	41.0	50.5	180.7
IN DIST. # 1	71.9	14.4	25.5	7.5	7.0	2.0	-	-	1.0	-	-	2.0	-	12.5
IN DIST. # 2 *	30.7	1.0	21.0	-	5.7	-	-	-	3.0	-	-	-	-	-
IN DIST. # 3	57.6	12.0	17.5	6.4	16.7	-	-	-	1.0	-	-	-	-	-
IN DIST. # 4	78.5	13.0	15.0	13.0	3.0	4.5	2.0	1.0	20.0	4.0	-	-	-	3.0
IN DIST. # 5	31.0	-	19.0	-	1.0	-	2.0	-	-	-	-	1.0	-	8.0
IN DIST. # 6	21.7	-	1.5	2.0	-	4.5	2.0	2.7	1.5	-	-	-	-	7.5
IN DIST. # 7	31.5	-	2.0	-	2.0	-	-	-	18.0	-	-	-	-	9.5
IN DIST. # 8	19.0	-	8.5	4.0	2.0	-	-	-	1.5	1.0	-	2.0	-	-
IN DIST. # 9	8.5	-	5.0	-	-	-	-	-	2.0	-	.3	-	-	1.2
IN DIST. # 10	5.5	-	-	-	-	-	-	-	-	-	-	1.5	-	4.0
IN DIST. # 11	77.5	-	7.5	1.0	6.5	-	-	-	10.0	-	-	-	2.0	50.5
IN DIST. # 12	303.0	3.0	20.0	1.0	2.0	16.5	-	-	81.0	4.5	11.5	30.5	48.5	84.5
DIFFERENCE **	29.2	-	29.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	358.4 3.0	4.0 -	30.5 3.0	27.0 -	8.0 -	- -	16.4 -	- -	99.6 -	20.0 -	- -	91.0 -	54.9 -	7.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	918.1	48.4	309.2	40.7	71.9	25.0	17.9	5.7	132.0	23.5	3.0	37.2	7.0	196.6
SECURED-EXCEPT RPS AND AGREEMENTS	316.6 420.9	2.0 8.0	37.0 -	56.3 37.0	- 42.0	13.5 -	39.0 16.4	27.0 3.0	25.0 99.6	- 20.0	22.0 -	56.3 83.0	33.5 106.9	5.0 2.1
OVER ONE DAY	3.9	-	-	-	-	-	-	-	-	-	1.8	-	-	-
RATE														
ABOVE DISCOUNT RATE	97.9	-	4.0	-	-	-	9.4	-	56.5	5.0	-	15.0	8.0	-
AT DISCOUNT RATE	1,542.6	48.4	342.2	132.0	113.9	38.5	63.9	35.7	200.1	38.5	26.8	154.5	139.4	208.7
BELOW DISCOUNT RATE														
.25% OR LESS	19.0	10.0	-	2.0	-	-	-	-	-	-	-	7.0	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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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