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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, DECEMBER 29, 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	231.0	-	121.5	10.0	-	10.0	-	2.0	34.5	-	-	5.0	40.0	8.0
FROM BANKS	214.5	-	107.0	10.0	-	10.0	-	2.0	34.5	-	-	5.0	40.0	6.0
IN NEW YORK CITY	27.8	-	18.3	-	-	3.5	-	-	-	-	-	-	6.0	-
ELSEWHERE	186.7	-	88.7	10.0	-	6.5	-	2.0	34.5	-	-	5.0	34.0	6.0
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	20.5	-	8.5	3.0	-	3.0	-	-	-	-	-	-	-	-
IN DIST. # 3	26.5	-	22.0	-	-	2.5	-	-	3.0	-	-	-	3.0	-
IN DIST. # 4	3.0	-	3.0	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 5	1.6	-	1.6	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	4.0	-	1.0	1.0	-	1.0	-	-	-	-	-	-	-	-
IN DIST. # 7	35.4	-	10.4	.5	-	-	-	-	-	-	-	-	1.0	-
IN DIST. # 8	-	-	-	-	-	-	-	-	22.5	-	-	2.0	-	-
IN DIST. # 9	10.0	-	4.5	3.5	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 10	26.0	-	13.0	2.0	-	-	-	-	5.0	-	-	3.0	-	3.0
IN DIST. # 11	40.0	-	7.0	-	-	-	-	-	2.0	-	-	-	30.0	1.0
IN DIST. # 12	7.2	-	5.2	-	-	-	-	-	-	-	-	-	-	2.0
DIFFERENCE **	12.5	-	12.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	13.5	-	11.5	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	153.5	-	103.0	10.0	-	10.0	-	-	11.5	-	-	5.0	10.0	4.0
SECURED-EXCEPT RPS	60.0	-	7.0	-	-	-	-	-	23.0	-	-	-	30.0	-
RP AGREEMENTS	4.0	-	-	-	-	-	-	-	-	-	-	-	-	-
OVER ONE DAY	13.5	-	11.5	-	-	-	-	2.0	-	-	-	-	-	4.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	38.0	-	7.5	-	-	-	-	-	.5	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	27.5	-	4.0	-	-	-	-	-	19.5	-	-	-	-	4.0
.26-.50%	165.5	-	110.0	10.0	-	10.0	-	2.0	14.5	-	-	5.0	10.0	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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, DECEMBER 29, 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 SALES	597.0	29.0	39.6	80.3	63.3	41.2	4.6	2.3	71.9	15.7	10.0	127.8	92.0	19.3
TO BANKS	188.0	-	31.5	21.3	26.9	3.2	1.6	2.0	20.4	.7	10.0	28.0	37.0	5.4
IN NEW YORK CITY	81.2	-	5.0	8.5	22.0	3.0	1.6	1.0	10.4	-	4.5	13.0	7.0	5.2
ELSEWHERE	106.8	-	26.5	12.8	4.9	2	-	1.0	10.0	.7	5.5	15.0	30.0	.2
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	10.0	-	-	3.0	-	-	-	1.0	.5	-	3.5	2.0	-	-
IN DIST. # 3	4	-	-	-	.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	9.2	-	3.5	3.0	2.5	.2	-	-	-	-	-	-	-	-
IN DIST. # 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	2.8	-	-	.8	-	-	-	-	-	-	2.0	-	-	-
IN DIST. # 7	17.5	-	-	3.0	2.0	-	-	-	7.5	-	-	5.0	-	-
IN DIST. # 8	7	-	-	-	-	-	-	-	-	.7	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	7.0	-	-	-	-	-	-	-	2.0	-	-	5.0	-	-
IN DIST. # 11	39.0	-	6.0	3.0	-	-	-	-	-	-	-	-	30.0	-
IN DIST. # 12	3.2	-	-	-	-	-	-	-	-	-	-	3.0	-	.2
DIFFERENCE **	17.0	-	17.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	385.4	29.0	4.5	59.0	16.4	38.0	3.0	.3	51.5	15.0	-	99.8	55.0	13.9
TO OTHERS	23.6	-	3.6	-	20.0	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	104.3	-	35.1	18.8	9.4	3.2	1.6	-	5.5	.7	9.0	21.0	-	-
SECURED-EXCEPT RPS	50.7	-	4.0	2.5	-	-	-	-	5.0	-	1.0	12.0	24.0	2.2
RP AGREEMENTS	404.2	29.0	.5	59.0	51.4	6.0	3.0	-	61.4	15.0	-	94.0	68.0	16.9
OVER ONE DAY	37.8	-	-	-	2.5	32.0	-	2.3	-	-	-	.8	-	.2
RATE														
ABOVE DISCOUNT RATE	21.0	15.0	-	-	-	-	-	-	-	-	-	6.0	-	-
AT DISCOUNT RATE	107.5	6.0	7.6	3.0	.4	2.0	-	-	-	7.7	-	29.8	51.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	150.1	8.0	-	55.0	22.0	5.0	-	-	19.9	8.0	-	31.0	-	1.2
.26-.50%	293.4	-	32.0	22.3	40.9	9.2	4.6	2.3	52.0	-	10.0	61.0	41.0	18.1
.51-.75%	25.0	-	-	-	-	25.0	-	-	-	-	-	-	-	-
.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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