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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON TUESDAY, JANUARY 2, 1962
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 PURCHASES	3,116.5	20.5	1,827.9	7.0	55.0	119.2	105.0	52.6	139.7	118.3	15.0	16.5	169.0	470.8
FROM BANKS	2,905.0	20.5	1,621.4	7.0	55.0	119.2	105.0	52.6	139.7	118.3	15.0	16.5	169.0	465.8
IN NEW YORK CITY	475.6	6.0	90.0	4.0	21.0	53.0	71.0	25.1	43.0	56.0	15.0	5.0	38.5	48.0
ELSEWHERE	2,429.4	14.5	1,531.4	3.0	34.0	66.2	34.0	27.5	96.7	62.3	-	11.5	130.5	417.8
IN DIST. # 1	118.0	9.5	65.0	2.0	2.0	29.0	5.0	-	-	2.0	-	-	-	3.5
IN DIST. # 2 *	143.5	-	134.0	-	-	7.0	-	-	-	-	-	-	-	2.5
IN DIST. # 3	133.5	-	97.0	-	5.5	13.0	2.0	-	-	10.0	-	-	6.0	-
IN DIST. # 4	139.7	-	59.5	-	-	10.2	-	-	-	-	-	-	-	-
IN DIST. # 5	130.4	-	120.8	-	-	-	-	-	-	-	-	-	16.0	54.0
IN DIST. # 6	76.5	-	40.0	1.0	1.0	4.0	1.0	1.0	3.0	3.0	-	-	-	9.6
IN DIST. # 7	273.5	-	142.8	-	15.0	-	-	-	40.2	10.0	-	-	3.0	19.5
IN DIST. # 8	71.8	4.0	34.5	-	4.5	-	-	-	9.5	1.3	-	-	-	65.5
IN DIST. # 9	20.5	-	15.5	-	-	-	-	-	-	-	-	-	-	14.0
IN DIST. # 10	78.5	1.0	44.5	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 11	106.5	-	51.0	-	1.0	3.0	-	1.0	14.0	2.0	-	-	2.0	10.0
IN DIST. # 12	754.2	-	344.0	-	5.0	-	26.0	25.5	29.0	34.0	-	11.5	11.5	43.0
DIFFERENCE **	382.8	-	382.8	-	-	-	-	-	-	-	-	-	88.0	191.2
GOVT SECS DEALERS	135.5	-	135.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	76.0	-	71.0	-	-	-	-	-	-	-	-	-	-	5.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,793.0	11.0	785.5	7.0	50.0	109.0	105.0	52.6	99.5	118.3	15.0	16.5	153.5	270.1
SECURED-EXCEPT RPS	1,132.9	9.5	877.0	-	5.0	10.2	-	-	40.2	-	-	-	10.5	180.5
RP AGREEMENTS	186.6	-	161.4	-	-	-	-	-	-	-	-	-	5.0	20.2
OVER ONE DAY	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	231.2	-	196.6	-	-	10.0	-	15.6	-	-	-	5.0	4.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	2,391.9	5.0	1,388.2	7.0	50.0	92.2	100.0	35.5	103.7	102.0	15.0	11.5	147.0	334.8
.26-.50%	479.9	9.5	238.6	-	5.0	17.0	5.0	1.5	36.0	16.3	-	-	18.0	133.0
.51-.75%	13.5	6.0	4.5	-	-	-	-	-	-	-	-	-	-	3.0
.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

* 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 TUESDAY, JANUARY 2, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL SALES	2,836.0	117.5	575.4	189.5	167.2	133.1	137.6	61.5	307.9	80.6	20.5	121.0	107.0	817.2
TO BANKS	2,458.1	108.5	494.1	143.5	133.2	130.1	130.6	61.5	256.3	64.6	20.5	73.0	94.0	748.2
IN NEW YORK CITY	1,221.6	65.0	73.0	134.0	97.0	59.5	120.8	40.0	142.8	34.5	15.5	44.5	51.0	344.0
ELSEWHERE	1,236.5	43.5	421.1	9.5	36.2	70.6	9.8	21.5	113.5	30.1	5.0	28.5	43.0	404.2
IN DIST. # 1	11.5	-	6.0	-	-	-	-	-	-	4.5	-	1.0	-	-
IN DIST. # 2 *	6.0	2.0	4.0	-	-	-	-	-	-	-	-	-	-	5.0
IN DIST. # 3	53.7	2.0	21.0	-	5.2	-	-	-	15.0	4.5	-	1.0	-	1.0
IN DIST. # 4	106.6	29.0	53.0	7.0	13.0	.6	-	-	-	-	-	-	-	26.0
IN DIST. # 5	104.2	5.0	71.0	-	2.0	-	.2	-	-	-	-	1.0	-	30.5
IN DIST. # 6	56.6	-	25.1	-	-	-	-	-	-	-	-	-	-	29.0
IN DIST. # 7	107.5	-	43.0	-	-	-	-	-	23.0	4.5	-	8.0	-	29.0
IN DIST. # 8	118.6	2.0	56.0	-	10.0	-	-	2.0	10.0	2.6	-	2.0	-	34.0
IN DIST. # 9	15.0	-	15.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	19.0	-	5.0	-	-	-	-	-	-	-	-	2.5	-	11.5
IN DIST. # 11	152.0	-	38.5	-	6.0	16.0	-	-	-	-	-	2.0	-	89.5
IN DIST. # 12	450.3	3.5	48.0	2.5	-	54.0	9.6	19.5	65.5	14.0	5.0	8.0	43.0	177.7
DIFFERENCE **	35.5	-	35.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	366.1	9.0	76.0	46.0	34.0	3.0	7.0	-	51.6	16.0	-	48.0	13.0	62.5
TO OTHERS	11.8	-	5.3	-	-	-	-	-	-	-	-	-	-	6.5
TYPE OF SALE														
ONE DAY														
UNSECURED	1,691.1	98.0	545.9	25.5	61.2	66.1	9.6	7.5	138.0	20.6	14.0	29.5	5.0	670.2
SECURED-EXCEPT RPS	653.5	6.5	29.5	96.0	7.0	64.0	109.0	42.0	100.5	44.0	6.5	48.5	42.0	58.0
RP AGREEMENTS	488.4	13.0	-	68.0	99.0	-	19.0	12.0	69.4	16.0	-	43.0	60.0	89.0
OVER ONE DAY	3.0	-	-	-	-	3.0	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	6.5	-	-	-	-	-	-	-	-	-	-	-	-	6.5
AT DISCOUNT RATE	142.2	1.0	72.3	-	.2	-	-	10.0	-	9.0	-	4.0	13.0	32.7
BELOW DISCOUNT RATE														
.25% OR LESS	2,336.4	91.0	404.1	187.0	156.0	127.1	131.6	47.0	217.4	71.6	-	105.0	67.0	731.6
.26-.50%	348.0	25.5	99.0	2.5	11.0	6.0	6.0	4.5	90.5	-	20.5	12.0	27.0	43.5
.51-.75%	2.9	-	-	-	-	-	-	-	-	-	-	-	-	2.9
.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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