

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, JANUARY 8, 1962
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 PURCHASES	1,969.7	19.7	1,075.5	24.5	38.0	106.6	26.0	11.9	128.1	8.0	-	13.5	86.0	431.9
FROM BANKS	1,805.0	19.7	929.3	24.5	38.0	106.6	26.0	11.9	128.1	8.0	-	13.5	86.0	413.4
IN NEW YORK CITY	468.6	10.8	78.1	20.0	13.0	77.0	3.0	2.0	56.7	-	-	12.5	28.0	167.5
ELSEWHERE	1,336.4	8.9	851.2	4.5	25.0	29.6	23.0	9.9	71.4	8.0	-	1.0	58.0	245.9
IN DIST. # 1	78.9	8.9	48.5	-	8.0	3.5	-	-	5.0	-	-	-	2.5	2.5
IN DIST. # 2 *	80.0	-	65.0	-	3.0	5.0	3.0	-	1.0	-	-	-	-	3.0
IN DIST. # 3	45.5	-	31.0	-	8.5	-	1.0	-	-	-	-	-	-	5.0
IN DIST. # 4	32.1	-	20.0	-	-	12.1	-	-	-	-	-	-	-	-
IN DIST. # 5	18.0	-	11.0	-	-	-	-	-	-	-	-	-	-	7.0
IN DIST. # 6	107.4	-	73.0	-	1.5	2.0	1.0	9	5.0	-	-	-	-	24.0
IN DIST. # 7	148.3	-	56.9	-	-	-	-	9.0	44.4	-	-	-	-	38.0
IN DIST. # 8	45.5	-	18.5	4.5	-	-	-	-	-	8.0	-	-	4.5	10.0
IN DIST. # 9	26.5	-	4.0	-	-	4.0	-	-	4.0	-	-	-	3.5	11.0
IN DIST. # 10	96.0	-	45.0	-	4.0	3.0	3.0	-	12.0	-	-	1.0	2.0	26.0
IN DIST. # 11	94.5	-	69.0	-	-	-	-	-	-	-	-	-	12.5	13.0
IN DIST. # 12	212.4	-	58.0	-	-	-	15.0	-	-	-	-	-	33.0	106.4
DIFFERENCE **	351.3	-	351.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	57.5	-	57.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	107.2	-	88.7	-	-	-	-	-	-	-	-	-	-	18.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,091.1	10.8	456.6	14.5	29.5	95.1	26.0	11.9	77.9	-	-	13.5	62.0	293.3
SECURED-EXCEPT RPS	709.7	8.9	506.8	10.0	8.5	9.5	-	-	50.2	8.0	-	-	12.5	95.3
RP AGREEMENTS	166.9	-	112.1	-	-	2.0	-	-	-	-	-	-	11.5	41.3
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS	2.0	-	-	-	-	2.0	-	-	-	-	-	-	-	-
.26-.50%														
.51-.75%	7.0	2.0	-	-	-	-	-	-	-	-	-	-	-	5.0
.76-1.00%	1,652.7	10.3	862.2	20.0	36.5	99.3	26.0	11.9	93.4	-	-	13.5	84.0	395.6
MORE THAN 1.00%	308.0	7.4	213.3	4.5	1.5	5.3	-	-	34.7	8.0	-	-	2.0	31.3
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 MONDAY, JANUARY 8, 1962
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	1,691.9	105.9	556.8	114.3	66.6	51.3	18.0	91.9	149.0	95.6	26.5	117.5	101.0	197.5
TO BANKS	1,371.1	71.2	515.8	84.0	40.6	22.6	18.0	91.9	111.8	33.6	26.5	92.6	84.0	178.5
IN NEW YORK CITY	582.3	48.5	82.4	65.0	31.0	20.0	11.0	73.0	56.9	18.5	4.0	45.0	69.0	58.0
ELSEWHERE	788.8	22.7	433.4	19.0	9.6	2.6	7.0	18.9	54.9	15.1	22.5	47.6	15.0	120.5
IN DIST. # 1	12.0	1.2	10.8	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	24.5	-	20.0	-	-	-	-	-	-	4.5	-	-	-	-
IN DIST. # 3	35.6	8.0	13.0	3.0	7.6	-	-	-	-	-	-	4.0	-	-
IN DIST. # 4	95.1	3.5	77.0	5.0	-	2.6	-	-	-	-	4.0	3.0	-	-
IN DIST. # 5	26.0	-	3.0	3.0	1.0	-	-	-	-	-	-	4.0	-	15.0
IN DIST. # 6	11.9	-	2.0	-	-	-	-	9	9.0	-	-	-	-	-
IN DIST. # 7	87.1	5.0	56.7	1.0	-	-	-	5.0	6.4	-	4.0	9.0	-	-
IN DIST. # 8	2.6	-	-	-	-	-	-	-	-	6	-	-	2.0	-
IN DIST. # 9	1.5	-	-	-	-	-	-	-	5	-	-	1.0	-	-
IN DIST. # 10	16.1	-	12.5	-	-	-	-	-	-	-	-	3.6	-	-
IN DIST. # 11	70.0	2.5	28.0	-	-	-	-	-	1.0	-	3.5	2.0	-	33.0
IN DIST. # 12	363.5	2.5	167.5	7.0	1.0	-	7.0	13.0	38.0	10.0	11.0	21.0	13.0	72.5
DIFFERENCE **	42.9	-	42.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	320.8	34.7	41.0	30.3	26.0	28.7	-	-	37.2	62.0	-	24.9	17.0	19.0
TYPE OF SALE														
ONE DAY														
UNSECURED	935.9	66.2	427.0	40.0	3.6	5.6	7.0	15.4	87.9	23.6	17.5	62.6	20.0	159.5
SECURED-EXCEPT RPS	389.2	5.0	129.8	29.0	11.0	17.0	11.0	55.5	21.0	10.0	6.0	37.9	39.0	17.0
RP AGREEMENTS	344.9	34.7	-	45.3	52.0	9.8	-	21.0	40.1	62.0	-	17.0	42.0	21.0
OVER ONE DAY	21.9	-	-	-	-	18.9	-	-	-	-	3.0	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	5	-	-	-	-	-	-	-	5	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	30.7	4.9	-	-	-	-	-	-	9.8	-	-	5.0	-	11.0
.26-.50%	130.4	23.0	12.5	-	14.0	11.0	-	-	2.9	62.0	-	-	-	5.0
.51-.75%	87.0	-	24.3	30.3	-	9.8	-	-	-	6	-	-	19.0	3.0
.76-1.00%	1,334.4	73.0	490.1	78.0	52.6	30.5	15.0	80.9	119.8	15.0	26.5	104.5	80.0	168.5
MORE THAN 1.00%	108.9	5.0	29.9	6.0	-	-	3.0	11.0	16.0	18.0	-	8.0	2.0	10.0
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

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