

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON WEDNESDAY, JANUARY 10, 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 PURCHASES	1,965.7	68.8	915.3	32.5	59.7	194.2	47.5	-	181.2	8.9	-	46.0	51.0	360.6
FROM BANKS	1,854.6	68.8	827.2	32.5	59.7	194.2	47.5	-	181.2	8.9	-	46.0	51.0	337.6
IN NEW YORK CITY	541.6	47.5	86.1	25.5	36.5	97.3	25.0	-	83.7	-	-	41.0	-	99.0
ELSEWHERE	1,313.0	21.3	741.1	7.0	23.2	96.9	22.5	-	97.5	8.9	-	5.0	51.0	238.6
IN DIST. # 1	28.3	8.3	13.5	-	2.5	4.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	53.8	-	45.8	4.0	-	3.0	-	-	1.0	-	-	-	-	-
IN DIST. # 3	49.5	-	40.5	-	4.0	-	-	-	-	-	-	-	-	5.0
IN DIST. # 4	39.1	-	12.5	3.0	5.2	11.4	-	-	5.0	-	-	-	-	2.0
IN DIST. # 5	43.3	-	37.7	-	-	-	-	-	-	-	-	-	-	5.6
IN DIST. # 6	134.5	-	66.5	-	2.0	8.5	3.0	-	15.0	-	-	-	-	39.5
IN DIST. # 7	92.7	-	41.2	-	-	-	-	-	22.5	-	-	5.0	-	24.0
IN DIST. # 8	59.4	-	24.0	-	1.5	2.0	1.5	-	5.5	8.9	-	-	5.0	11.0
IN DIST. # 9	22.5	4.0	4.0	-	-	4.0	-	-	4.0	-	-	-	-	6.5
IN DIST. # 10	97.0	-	70.5	-	3.0	4.0	3.0	-	2.5	-	-	-	5.0	9.0
IN DIST. # 11	111.0	-	56.0	-	5.0	5.0	-	-	-	-	-	-	11.5	33.5
IN DIST. # 12	360.5	9.0	107.5	-	-	55.0	15.0	-	42.0	-	-	-	29.5	102.5
DIFFERENCE **	221.4	-	221.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	101.1	-	78.1	-	-	-	-	-	-	-	-	-	-	23.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,229.7	64.0	405.2	32.5	55.7	182.8	47.5	-	140.2	9	-	46.0	29.5	225.4
SECURED-EXCEPT RPS	615.0	4.8	432.5	-	4.0	8.4	-	-	41.0	8.0	-	-	17.0	99.3
RP AGREEMENTS	121.0	-	77.6	-	-	3.0	-	-	-	-	-	-	4.5	35.9
OVER ONE DAY														
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE														
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%														
.51-.75%														
.76-1.00%														
MORE THAN 1.00%	1,965.7	68.8	915.3	32.5	59.7	194.2	47.5	-	181.2	8.9	-	46.0	51.0	360.6
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 WEDNESDAY, JANUARY 10, 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	1,847.0	39.3	638.5	70.8	60.1	26.6	45.3	113.5	120.7	98.1	25.8	110.3	101.0	397.0
TO BANKS	1,580.2	24.5	601.5	50.8	52.1	26.6	45.3	96.7	72.9	45.3	22.8	89.5	93.0	359.2
IN NEW YORK CITY	605.8	13.5	86.1	45.8	40.5	12.5	37.7	66.5	41.2	24.0	4.0	70.5	56.0	107.5
ELSEWHERE	974.4	11.0	515.4	5.0	11.6	14.1	7.6	30.2	31.7	21.3	18.8	19.0	37.0	251.7
IN DIST. # 1	70.0	4.5	47.5	-	-	-	-	-	5.0	-	4.0	-	-	9.0
IN DIST. # 2 *	29.5	-	25.5	4.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	61.1	2.5	36.5	-	6.6	4.0	-	2.0	-	1.5	-	3.0	5.0	-
IN DIST. # 4	184.9	4.0	97.3	-	-	5.1	-	8.5	-	2.0	4.0	4.0	5.0	55.0
IN DIST. # 5	49.5	-	25.0	-	-	-	2.0	3.0	-	1.5	-	3.0	-	15.0
IN DIST. # 6	2	-	-	-	-	-	-	2	-	-	-	-	-	-
IN DIST. # 7	155.2	-	83.7	1.0	-	5.0	-	12.0	3.5	4.0	4.0	-	-	42.0
IN DIST. # 8	1.3	-	-	-	-	-	-	-	-	1.3	-	-	-	-
IN DIST. # 9	5	-	-	-	-	-	-	-	2	-	3	-	-	-
IN DIST. # 10	47.5	-	41.0	-	-	-	-	-	5.0	-	-	1.5	-	-
IN DIST. # 11	30.5	-	-	-	-	-	-	-	-	-	-	-	-	30.5
IN DIST. # 12	284.3	-	99.0	-	5.0	-	5.6	4.5	18.0	11.0	6.5	7.5	27.0	100.2
DIFFERENCE **	59.9	-	59.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	266.8	14.8	37.0	20.0	8.0	-	-	16.8	47.8	52.8	3.0	20.8	8.0	37.8
TYPE OF SALE														
ONE DAY														
UNSECURED	1,230.7	20.5	618.0	26.8	16.6	5.1	14.8	34.2	53.7	35.8	20.0	32.0	29.5	323.7
SECURED-EXCEPT RPS	291.8	4.0	20.5	17.5	5.5	21.5	27.5	56.5	5.0	9.5	2.5	40.3	47.0	34.5
RP AGREEMENTS	324.2	14.8	-	26.5	38.0	-	3.0	22.8	62.0	52.8	3.0	38.0	24.5	38.8
OVER ONE DAY	3	-	-	-	-	-	-	-	-	-	3	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	5	-	-	-	-	-	-	-	5	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS														
.26-.50%	9.7	-	-	-	-	-	-	-	9.7	-	-	-	-	-
.51-.75%														
.76-1.00%	37.1	-	7.0	-	3.5	-	-	-	23.7	-	-	2.9	-	-
MORE THAN 1.00%	1,799.7	39.3	631.5	70.8	56.6	26.6	45.3	113.5	86.8	98.1	25.8	107.4	101.0	397.0
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

* 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-