

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, JANUARY 12, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUTSIDE N.Y.C.										
TOTAL PURCHASES	1,841.7	8.3	1,011.6	21.0	68.2	75.4	23.0	20.5	156.6	48.9	6.0	22.6	86.1	293.5
FROM BANKS	1,652.1	8.3	835.0	21.0	68.2	75.4	23.0	20.5	156.6	48.9	6.0	22.6	86.1	280.5
IN NEW YORK CITY	471.2	3.5	190.0	21.0	18.5	37.5	17.0	8.0	48.2	29.0	3.0	16.5	17.0	62.0
ELSEWHERE	1,180.9	4.8	645.0	-	49.7	37.9	6.0	12.5	108.4	19.9	3.0	6.1	69.1	218.5
IN DIST. # 1	16.8	4.8	6.0	-	2.5	-	-	-	3.5	-	-	-	-	-
IN DIST. # 2 *	59.1	-	48.1	-	6.5	-	-	-	-	-	-	-	4.5	-
IN DIST. # 3	31.2	-	30.0	-	.2	-	-	-	1.0	-	-	-	-	-
IN DIST. # 4	40.4	-	13.5	-	2.0	14.4	-	-	2.5	-	-	-	-	8.0
IN DIST. # 5	46.3	-	40.7	-	-	-	-	-	-	-	-	-	1.6	4.0
IN DIST. # 6	91.4	-	34.0	-	3.0	6.0	-	-	13.4	14.0	-	1.0	-	20.0
IN DIST. # 7	115.4	-	45.7	-	16.0	2.0	-	-	36.7	-	-	-	-	15.0
IN DIST. # 8	78.2	-	18.5	-	1.5	4.5	4.0	-	17.3	3.9	-	-	8.5	20.0
IN DIST. # 9	15.0	-	2.0	-	-	-	-	-	4.0	-	-	-	-	9.0
IN DIST. # 10	68.9	-	43.8	-	3.0	1.0	2.0	-	8.0	2.0	-	3.1	3.0	3.0
IN DIST. # 11	69.5	-	44.0	-	-	-	-	-	-	-	-	-	13.5	12.0
IN DIST. # 12	285.0	-	55.0	-	15.0	10.0	-	12.5	22.0	-	3.0	2.0	38.0	127.5
DIFFERENCE **	263.7	-	263.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	86.5	-	86.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	103.1	-	90.1	-	-	-	-	-	-	-	-	-	-	13.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,091.2	3.5	497.0	21.0	68.0	66.0	22.0	20.5	102.1	45.9	6.0	21.8	69.6	147.8
SECURED-EXCEPT RPS	621.0	4.8	409.4	-	.2	9.4	1.0	-	54.5	3.0	-	.8	15.0	122.9
RP AGREEMENTS	126.0	-	101.7	-	-	-	-	-	-	-	-	-	1.5	22.8
OVER ONE DAY	3.5	-	3.5	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	575.8	-	347.3	6.0	15.5	31.5	5.0	-	41.0	-	-	4.5	56.0	69.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,097.8	7.5	552.7	15.0	52.5	43.9	18.0	20.5	114.2	48.9	6.0	17.0	28.6	173.0
.26-.50%	165.8	.8	111.6	-	.2	-	-	-	1.4	-	-	.8	1.5	49.5
.51-.75%	.3	-	-	-	-	-	-	-	-	-	-	.3	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
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-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FRIDAY, JANUARY 12, 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	1,547.2	18.5	477.1	77.1	49.0	39.4	51.0	74.7	182.1	82.6	14.0	83.9	76.8	321.0
TO BANKS	1,263.0	13.0	438.1	59.1	31.0	29.5	48.0	63.8	97.7	64.5	14.0	68.1	56.8	279.4
IN NEW YORK CITY	493.0	6.0	111.7	48.1	30.0	13.5	40.7	34.0	45.7	18.5	2.0	43.8	44.0	55.0
ELSEWHERE	770.0	7.0	326.4	11.0	1.0	16.0	7.3	29.8	52.0	46.0	12.0	24.3	12.8	224.4
IN DIST. # 1	4.5	1.0	3.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	21.0	-	21.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	65.0	2.5	18.5	6.5	-	-	-	2.0	16.0	1.5	-	3.0	-	15.0
IN DIST. # 4	66.5	-	37.5	-	-	5.5	-	6.0	2.0	4.5	-	1.0	-	10.0
IN DIST. # 5	24.7	-	17.0	-	-	-	1.7	-	-	4.0	-	2.0	-	-
IN DIST. # 6	21.3	-	8.0	-	-	-	-	.8	-	-	-	-	-	12.5
IN DIST. # 7	128.7	3.5	48.2	-	1.0	2.5	-	12.0	18.0	11.5	4.0	6.0	-	22.0
IN DIST. # 8	31.8	-	29.0	-	-	-	-	-	-	-	-	2.0	.8	-
IN DIST. # 9	6.3	-	3.0	-	-	-	-	-	-	-	-	.3	-	3.0
IN DIST. # 10	25.8	-	16.5	-	-	-	-	1.0	-	-	-	5.0	-	3.3
IN DIST. # 11	81.2	-	17.0	4.5	-	-	1.6	-	-	4.5	-	3.0	2.0	48.6
IN DIST. # 12	248.0	-	62.0	-	-	8.0	4.0	8.0	16.0	20.0	8.0	2.0	10.0	110.0
DIFFERENCE **	45.2	-	45.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	284.2	5.5	39.0	18.0	18.0	9.9	3.0	10.9	84.4	18.1	-	15.8	20.0	41.6
TYPE OF SALE														
ONE DAY														
UNSECURED	915.9	9.0	458.1	17.8	7.0	23.5	9.0	17.8	60.0	44.5	4.0	36.0	12.3	216.9
SECURED-EXCEPT RPS	300.9	4.0	16.0	36.3	-	6.0	35.0	36.0	28.0	20.0	7.0	41.1	40.5	31.0
RP AGREEMENTS	314.6	5.5	-	23.0	42.0	9.9	7.0	20.9	94.1	8.3	-	6.8	24.0	73.1
OVER ONE DAY	15.8	-	3.0	-	-	-	-	-	-	9.8	3.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	3.0	-	-	-	-	-	3.0	-	-	-	-	-	-	-
AT DISCOUNT RATE	600.9	9.0	178.6	50.0	47.0	20.9	3.5	18.9	13.7	54.6	2.0	13.3	24.0	165.4
BELOW DISCOUNT RATE														
.25% OR LESS	835.6	9.5	291.5	24.6	2.0	18.5	18.7	44.8	148.8	28.0	7.0	55.8	43.8	142.6
.26-.50%	107.7	-	7.0	2.5	-	-	25.8	11.0	19.6	-	5.0	14.8	9.0	13.0
.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

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