

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MONDAY, JANUARY 15, 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	1,818.9	7.0	995.2	14.0	32.3	97.5	16.0	6.0	115.8	18.9	-	9.3	78.5	428.4
FROM BANKS	1,639.8	7.0	821.1	14.0	32.3	97.5	16.0	6.0	115.8	18.9	-	9.3	78.5	423.4
IN NEW YORK CITY	402.1	3.0	69.4	10.5	16.0	77.0	14.0	6.0	43.7	18.0	-	9.0	19.0	116.5
ELSEWHERE	1,237.7	4.0	751.7	3.5	16.3	20.5	2.0	-	72.1	.9	-	.3	59.5	306.9
IN DIST. # 1	36.0	2.5	18.0	2.5	-	-	-	-	-	-	-	-	6.0	7.0
IN DIST. # 2 *	176.0	.5	174.5	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 3	38.3	-	32.0	-	6.3	-	-	-	-	-	-	-	-	-
IN DIST. # 4	7.0	-	2.5	-	-	2.5	-	-	-	-	-	-	-	2.0
IN DIST. # 5	60.8	-	37.8	-	-	-	-	-	-	-	-	-	-	23.0
IN DIST. # 6	78.0	-	39.5	-	2.0	5.5	-	-	1.5	-	-	-	3.5	26.0
IN DIST. # 7	157.7	-	66.5	-	-	2.5	1.0	-	33.2	-	-	-	2.0	52.5
IN DIST. # 8	48.8	-	16.1	-	-	-	-	-	10.9	.9	-	-	7.0	13.9
IN DIST. # 9	39.0	-	15.0	-	-	4.0	-	-	-	-	-	-	4.0	16.0
IN DIST. # 10	58.8	1.0	28.0	1.0	3.0	3.0	1.0	-	8.5	-	-	.3	1.0	12.0
IN DIST. # 11	87.0	-	34.0	-	-	3.0	-	-	-	-	-	-	9.0	41.0
IN DIST. # 12	220.5	-	58.0	-	5.0	-	-	-	18.0	-	-	-	27.0	112.5
DIFFERENCE **	229.8	-	229.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	52.5	-	52.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	126.6	-	121.6	-	-	-	-	-	-	-	-	-	-	5.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	933.9	4.5	343.2	14.0	32.0	95.0	14.0	6.0	72.1	18.9	-	9.3	63.5	261.4
SECURED-EXCEPT RPS	742.2	2.5	533.2	-	.3	2.5	2.0	-	43.7	-	-	-	12.0	146.0
RP AGREEMENTS	125.7	-	101.7	-	-	-	-	-	-	-	-	-	3.0	21.0
OVER ONE DAY	17.1	-	17.1	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,542.3	4.5	850.3	14.0	32.0	95.0	16.0	6.0	61.2	18.9	-	9.0	78.5	356.9
BELOW DISCOUNT RATE														
.25% OR LESS	275.8	2.5	144.4	-	-	2.5	-	-	54.6	-	-	.3	-	71.5
.26-.50%	.8	-	.5	-	.3	-	-	-	-	-	-	-	-	-
.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 MONDAY, JANUARY 15, 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 SALES	1,519.1	41.0	421.0	202.3	38.0	14.1	78.7	69.8	174.0	44.2	38.0	98.3	83.0	216.7
TO BANKS	1,330.5	35.0	408.0	175.5	38.0	4.2	61.3	62.9	138.5	35.9	38.0	52.0	78.0	203.2
IN NEW YORK CITY	564.9	18.0	43.0	174.5	32.0	2.5	37.8	39.5	66.5	16.1	15.0	28.0	34.0	58.0
ELSEWHERE	765.6	17.0	365.0	1.0	6.0	1.7	23.5	23.4	72.0	19.8	23.0	24.0	44.0	145.2
IN DIST. # 1	5.5	1.5	3.0	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 2 *	14.0	2.5	10.5	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 3	32.0	-	16.0	-	6.0	-	-	2.0	-	-	-	3.0	-	5.0
IN DIST. # 4	95.2	-	77.0	-	-	1.7	-	4.0	2.5	-	4.0	3.0	3.0	-
IN DIST. # 5	16.5	-	14.0	-	-	-	5	-	1.0	-	-	1.0	-	-
IN DIST. # 6	6.9	-	6.0	-	-	-	-	.9	-	-	-	-	-	-
IN DIST. # 7	81.6	-	43.7	-	-	-	-	-	14.0	4.9	-	1.0	-	18.0
IN DIST. # 8	20.0	-	18.0	-	-	-	-	-	-	2.0	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	11.0	-	9.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	61.9	6.0	19.0	-	-	-	-	2.0	2.0	-	4.0	1.0	-	27.9
IN DIST. # 12	388.7	7.0	116.5	1.0	-	-	23.0	14.5	52.5	12.9	15.0	11.0	41.0	94.3
DIFFERENCE **	32.3	-	32.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	183.6	6.0	8.0	26.8	-	9.9	17.4	6.9	35.5	8.3	-	46.3	5.0	13.5
TO OTHERS	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	789.4	27.0	406.5	1.0	8.0	1.7	9.8	27.9	78.5	25.9	15.0	21.0	5.0	162.1
SECURED-EXCEPT RPS	303.8	4.0	9.5	24.5	-	2.5	51.5	25.5	45.5	10.0	20.0	40.8	44.0	26.0
RP AGREEMENTS	422.8	10.0	5.0	176.8	30.0	9.9	17.4	16.4	50.0	8.3	-	36.5	34.0	28.5
OVER ONE DAY	3.1	-	-	-	-	-	-	-	-	-	3.0	-	-	.1
RATE														
ABOVE DISCOUNT RATE	18.9	6.0	-	-	-	9.9	3.0	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,377.9	27.0	405.7	200.3	38.0	3.2	75.7	69.8	133.4	24.8	30.0	91.3	82.0	196.7
BELOW DISCOUNT RATE														
.25% OR LESS	93.4	8.0	.3	2.0	-	1.0	-	-	26.7	19.4	8.0	7.0	1.0	20.0
.26-.50%	9.9	-	-	-	-	-	-	-	9.9	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	19.0	-	15.0	-	-	-	-	-	4.0	-	-	-	-	-
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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