

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 18, 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	1,788.8	64.4	894.6	10.0	69.3	104.2	15.0	12.0	224.9	24.5	1.0	17.6	99.0	252.3
FROM BANKS	1,598.3	64.4	719.1	10.0	69.3	104.2	15.0	12.0	223.9	24.5	1.0	17.6	99.0	238.3
IN NEW YORK CITY	491.6	29.5	132.2	7.0	46.0	74.0	8.0	5.0	98.2	10.2	-	13.5	43.0	25.0
ELSEWHERE	1,106.7	34.9	586.9	3.0	23.3	30.2	7.0	7.0	125.7	14.3	1.0	4.1	56.0	213.3
IN DIST. # 1	32.4	4.4	15.5	-	2.0	6.5	2.0	-	-	-	-	-	2.0	-
IN DIST. # 2 *	91.5	1.0	84.0	3.0	-	2.0	-	-	1.5	-	-	-	-	-
IN DIST. # 3	54.3	1.0	45.0	-	6.3	2.0	-	-	-	-	-	-	-	-
IN DIST. # 4	51.3	3.0	20.0	-	2.0	4.7	-	-	-	-	-	-	-	-
IN DIST. # 5	36.4	-	21.8	-	-	-	-	-	1.6	-	-	-	-	16.6
IN DIST. # 6	53.9	-	26.5	-	-	4.0	-	-	9.0	1.4	-	-	-	13.0
IN DIST. # 7	138.2	10.5	64.1	-	-	-	-	-	52.6	-	-	-	-	13.0
IN DIST. # 8	52.9	5.0	4.0	-	-	-	-	-	1.5	-	-	-	-	11.0
IN DIST. # 9	16.5	4.0	4.0	-	-	-	-	-	6.5	12.9	-	-	4.5	25.0
IN DIST. # 10	73.6	3.0	51.0	-	-	3.0	-	-	5.0	-	1.0	-	-	1.0
IN DIST. # 11	76.0	3.0	39.0	-	-	-	-	-	-	-	-	2.1	5.0	4.5
IN DIST. # 12	242.7	-	25.0	-	13.0	8.0	5.0	7.0	43.0	-	-	2.0	10.0	22.0
DIFFERENCE **	187.0	-	187.0	-	-	-	-	-	-	-	-	-	34.5	107.2
GOVT SECS DEALERS	64.0	-	64.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	126.5	-	111.5	-	-	-	-	-	1.0	-	-	-	-	14.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,015.8	56.0	328.9	10.0	68.0	99.5	15.0	12.0	170.3	22.5	-	15.5	79.5	138.6
SECURED-EXCEPT RPS	562.5	8.4	390.0	-	1.3	4.2	-	-	53.6	2.0	-	-	15.5	87.5
RP AGREEMENTS	181.4	-	154.7	-	-	.5	-	-	-	-	-	-	4.0	22.2
OVER ONE DAY	29.1	-	21.0	-	-	-	-	-	1.0	-	1.0	2.1	-	4.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	4.0	-	-	-	-	-	-	-	-	-	-	-	4.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	281.6	-	148.1	-	10.0	12.0	-	-	69.5	-	-	-	40.0	2.0
.26-.50%	585.3	4.2	280.3	-	21.3	68.0	10.0	5.0	78.1	3.4	-	2.5	39.5	73.0
.51-.75%	502.5	37.5	255.6	-	7.0	17.2	3.0	7.0	38.3	11.1	-	9.0	15.5	101.3
.76-1.00%	411.4	22.7	206.6	10.0	31.0	7.0	2.0	-	39.0	10.0	1.0	6.1	-	76.0
MORE THAN 1.00%	4.0	-	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

* 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 JANUARY 18, 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	1,486.8	35.6	504.3	142.6	53.2	66.5	33.0	44.5	133.9	44.5	14.0	122.9	50.0	241.8
TO BANKS	1,306.6	28.6	476.3	102.8	53.2	42.0	31.0	43.3	116.1	34.5	14.0	79.0	44.0	241.8
IN NEW YORK CITY	456.3	15.5	56.4	84.0	45.0	20.0	21.8	26.5	64.1	4.0	4.0	51.0	39.0	25.0
ELSEWHERE	850.3	13.1	419.9	18.8	8.2	22.0	9.2	16.8	52.0	30.5	10.0	28.0	5.0	216.8
IN DIST. # 1	52.6	.6	29.5	2.5	1.0	-	-	-	10.5	2.5	-	3.0	3.0	-
IN DIST. # 2 *	12.0	-	7.0	5.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	67.7	-	46.0	3.5	5.2	-	-	-	-	-	-	-	-	13.0
IN DIST. # 4	107.5	6.5	74.0	5.5	2.0	2.0	-	4.0	-	2.5	-	3.0	-	8.0
IN DIST. # 5	18.0	4.0	8.0	-	-	-	1.0	-	-	-	-	-	-	5.0
IN DIST. # 6	12.8	-	5.0	-	-	-	-	.8	-	-	-	-	-	7.0
IN DIST. # 7	204.8	-	98.2	1.5	-	5.0	1.6	10.0	30.5	-	10.0	5.0	-	43.0
IN DIST. # 8	11.7	-	10.2	-	-	-	-	-	-	1.5	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	21.3	-	13.5	.8	-	-	-	-	-	-	-	4.0	2.0	1.0
IN DIST. # 11	79.8	2.0	43.0	-	-	-	-	-	-	-	-	-	-	34.8
IN DIST. # 12	201.6	-	25.0	-	-	15.0	6.6	2.0	11.0	24.0	-	13.0	-	105.0
DIFFERENCE **	60.5	-	60.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	180.2	7.0	28.0	39.8	-	24.5	2.0	1.2	17.8	10.0	-	43.9	6.0	-
TYPE OF SALE														
ONE DAY														
UNSECURED	908.6	17.6	470.9	27.8	23.2	14.0	8.0	6.8	47.5	14.5	8.0	24.0	10.0	236.3
SECURED-EXCEPT RPS	303.3	6.0	33.4	23.5	-	28.0	23.0	30.0	52.5	20.0	2.0	53.9	31.0	-
RP AGREEMENTS	256.9	12.0	-	91.3	30.0	24.5	2.0	7.7	33.9	10.0	-	33.0	9.0	3.5
OVER ONE DAY	18.0	-	-	-	-	-	-	-	-	-	4.0	12.0	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	4.4	-	3.0	-	-	-	-	-	.9	.5	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	364.4	8.0	101.2	58.8	15.2	24.5	-	4.7	16.0	11.0	-	28.0	6.0	91.0
.26-.50%	467.3	5.5	185.3	25.0	28.0	11.0	3.0	17.8	42.0	28.0	-	45.4	6.0	70.3
.51-.75%	423.7	15.1	138.3	30.0	10.0	25.0	26.8	16.0	43.5	2.5	6.0	32.5	3.0	75.0
.76-1.00%	222.0	7.0	76.5	28.8	-	6.0	3.2	4.0	31.5	2.5	8.0	17.0	32.0	5.5
MORE THAN 1.00%	5.0	-	-	-	-	-	-	2.0	-	-	-	-	3.0	-
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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