

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 19, 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	1,777.7	38.1	871.2	7.5	69.2	86.2	34.5	8.0	138.1	23.6	1.0	10.3	87.0	403.0
FROM BANKS	1,569.6	38.1	678.6	7.5	69.2	86.2	34.5	8.0	138.1	23.6	1.0	10.3	87.0	387.5
IN NEW YORK CITY	458.1	5.0	94.9	3.5	35.0	50.0	21.0	6.0	44.2	20.0	-	6.5	20.0	152.0
ELSEWHERE	1,111.5	33.1	583.7	4.0	34.2	36.2	13.5	2.0	93.9	3.6	1.0	3.8	67.0	235.5
IN DIST. # 1	32.3	15.3	13.5	-	-	-	-	-	-	-	-	-	2.5	1.0
IN DIST. # 2 *	74.3	1.8	32.5	3.0	3.0	8.0	-	2.0	6.0	-	-	-	7.0	11.0
IN DIST. # 3	48.2	-	46.0	1.0	.2	1.0	-	-	-	-	-	-	-	-
IN DIST. # 4	79.2	2.5	17.0	-	16.5	8.2	5.0	-	7.0	-	-	-	5.0	18.0
IN DIST. # 5	40.2	-	31.0	-	-	-	-	-	-	-	-	-	-	9.2
IN DIST. # 6	43.4	1.0	27.5	-	-	2.0	-	-	1.4	1.4	-	-	-	10.1
IN DIST. # 7	103.8	10.0	22.8	-	3.5	-	-	-	45.5	-	1.0	-	-	21.0
IN DIST. # 8	41.2	-	9.5	-	2.0	5.0	-	-	-	2.2	-	-	2.5	20.0
IN DIST. # 9	26.5	-	8.0	-	-	4.0	-	-	1.0	-	-	-	-	13.5
IN DIST. # 10	90.3	-	46.0	-	4.0	6.0	-	-	4.0	-	-	3.8	7.0	17.5
IN DIST. # 11	61.0	-	36.0	-	-	-	3.0	-	2.0	-	-	-	12.0	8.0
IN DIST. # 12	208.7	2.5	31.5	-	5.0	2.0	3.5	-	27.0	-	-	-	31.0	106.2
DIFFERENCE **	262.4	-	262.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	83.5	-	83.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	124.6	-	109.1	-	-	-	-	-	-	-	-	-	-	15.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,049.0	27.8	337.1	7.5	69.0	80.1	34.5	8.0	102.6	21.6	-	8.5	67.5	284.8
SECURED-EXCEPT RPS	537.7	10.3	366.5	-	.2	4.4	-	-	35.5	2.0	-	.8	15.5	102.5
RP AGREEMENTS	182.0	-	160.6	-	-	1.7	-	-	-	-	-	-	4.0	15.7
OVER ONE DAY	9.0	-	7.0	-	-	-	-	-	-	-	1.0	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	12.7	.7	5.0	-	-	-	-	-	-	-	-	-	7.0	-
.76-1.00%	1,176.8	23.6	460.6	4.0	59.0	78.2	34.5	8.0	96.7	5.0	1.0	8.5	71.0	326.7
MORE THAN 1.00%	581.2	13.8	398.6	3.5	10.2	8.0	-	-	41.4	18.6	-	1.8	9.0	76.3
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 19, 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	1,452.2	37.0	523.0	107.4	52.7	75.2	42.2	32.5	124.9	47.3	24.0	115.7	49.8	220.5
TO BANKS	1,300.3	25.0	505.5	75.5	51.7	75.2	42.2	31.5	80.3	37.3	24.0	86.8	49.8	215.5
IN NEW YORK CITY	376.7	13.5	55.4	32.5	46.0	17.0	31.0	27.5	22.8	9.5	8.0	46.0	36.0	31.5
ELSEWHERE	923.6	11.5	450.1	43.0	5.7	58.2	11.2	4.0	57.5	27.8	16.0	40.8	13.8	184.0
IN DIST. # 1	33.3	6.5	5.0	1.8	-	2.5	-	-	10.0	-	-	-	-	7.5
IN DIST. # 2 *	8.0	-	3.5	3.5	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	72.9	-	35.0	3.2	3.7	16.5	-	-	3.5	2.0	-	4.0	-	5.0
IN DIST. # 4	80.7	-	50.0	8.5	1.0	4.2	-	-	-	5.0	4.0	6.0	-	2.0
IN DIST. # 5	39.0	2.5	21.0	-	-	5.0	2.0	-	-	-	-	2.0	3.0	3.5
IN DIST. # 6	9.5	-	6.0	2.0	-	-	-	1.5	-	-	-	-	-	-
IN DIST. # 7	112.2	-	44.2	6.0	-	7.0	-	-	22.0	-	-	4.0	2.0	27.0
IN DIST. # 8	21.6	-	20.0	-	-	-	-	-	-	.8	-	-	.8	-
IN DIST. # 9	1.0	-	-	-	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 10	14.6	-	6.5	-	-	-	-	-	-	-	-	6.8	-	1.3
IN DIST. # 11	67.9	2.5	20.0	7.0	-	5.0	-	-	-	-	-	2.0	-	31.4
IN DIST. # 12	376.0	-	152.0	11.0	-	18.0	9.2	2.5	21.0	20.0	12.0	16.0	8.0	106.3
DIFFERENCE **	86.9	-	86.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	151.9	12.0	17.5	31.9	1.0	-	-	1.0	44.6	10.0	-	28.9	-	5.0
TYPE OF SALE														
ONE DAY														
UNSECURED	939.2	15.0	480.7	51.5	5.7	59.7	12.2	1.5	54.5	12.3	5.0	30.8	8.8	201.5
SECURED-EXCEPT RPS	275.2	5.0	31.3	26.0	-	15.5	30.0	24.5	13.0	20.0	8.0	51.9	37.0	13.0
RP AGREEMENTS	207.8	14.0	-	29.9	47.0	-	-	6.5	57.4	10.0	-	33.0	4.0	6.0
OVER ONE DAY	30.0	3.0	11.0	-	-	-	-	-	-	5.0	11.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	2.9	-	-	-	-	2.0	-	-	.9	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	3.5	-	2.0	-	-	-	-	1.5	-	-	-	-	-	-
.51-.75%	41.5	2.0	12.0	4.9	1.5	-	-	1.0	10.5	.8	-	8.0	.8	-
.76-1.00%	1,077.8	20.5	409.1	84.5	26.2	57.7	31.6	25.0	98.5	42.0	9.0	81.2	35.0	157.5
MORE THAN 1.00%	326.5	14.5	99.9	18.0	25.0	15.5	10.6	5.0	15.0	4.5	15.0	26.5	14.0	63.0
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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