

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 22, 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 PURCHASES	1,655.5	40.6	798.0	9.5	58.0	96.7	35.0	19.0	129.7	13.4	3.0	21.0	103.0	328.6
FROM BANKS	1,475.0	40.6	628.0	9.5	58.0	96.7	35.0	19.0	129.7	13.4	3.0	21.0	103.0	318.1
IN NEW YORK CITY	439.2	30.5	70.5	2.0	44.0	68.0	16.5	14.0	66.2	10.0	-	17.0	25.0	75.5
ELSEWHERE	1,035.8	10.1	557.5	7.5	14.0	28.7	18.5	5.0	63.5	3.4	3.0	4.0	78.0	242.6
IN DIST. # 1	17.1	6.1	3.0	-	2.0	2.0	-	-	2.0	-	-	-	2.0	-
IN DIST. # 2 *	66.0	4.0	44.0	-	2.0	3.0	1.0	-	6.0	-	-	-	6.0	-
IN DIST. # 3	36.0	-	19.0	3.0	5.0	-	1.0	-	2.0	-	-	-	3.0	3.0
IN DIST. # 4	38.2	-	11.0	-	-	2.7	-	-	6.5	-	-	-	-	18.0
IN DIST. # 5	35.0	-	33.4	-	-	-	-	-	-	-	-	-	-	1.6
IN DIST. # 6	49.9	-	16.0	-	-	-	1.0	-	7.5	1.4	-	-	-	24.0
IN DIST. # 7	126.6	-	59.6	-	-	-	-	-	25.5	-	2.0	-	-	39.5
IN DIST. # 8	55.8	-	15.3	4.5	-	-	4.5	-	2.0	2.0	-	-	13.0	14.5
IN DIST. # 9	15.5	-	-	-	-	-	4.0	-	2.0	-	1.0	-	-	8.5
IN DIST. # 10	53.5	-	46.0	-	-	-	-	-	-	-	-	-	4.0	3.5
IN DIST. # 11	83.5	-	40.0	-	-	-	-	-	-	-	-	-	8.5	35.0
IN DIST. # 12	272.5	-	84.0	-	5.0	21.0	7.0	5.0	10.0	-	-	4.0	41.5	95.0
DIFFERENCE **	186.2	-	186.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	91.0	-	91.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	89.5	-	79.0	-	-	-	-	-	-	-	-	-	-	10.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,023.1	36.5	350.8	9.5	53.0	94.0	35.0	19.0	92.2	11.4	2.1	21.0	80.0	218.6
SECURED-EXCEPT RPS	498.3	4.1	333.0	-	5.0	.8	-	-	37.5	2.0	.9	-	17.0	98.0
RP AGREEMENTS	118.1	-	98.2	-	-	1.9	-	-	-	-	-	-	6.0	12.0
OVER ONE DAY	16.0	-	16.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	5.0	-	-	-	-	-	5.0	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,650.5	40.6	798.0	9.5	58.0	96.7	30.0	19.0	129.7	13.4	3.0	21.0	103.0	328.6
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 JANUARY 22, 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	1,457.4	22.0	520.4	91.4	47.4	35.2	36.5	37.0	169.2	57.3	11.0	85.5	75.0	269.5
TO BANKS	1,307.4	17.0	513.4	66.0	37.4	35.2	36.5	34.2	115.8	44.8	11.0	51.6	75.0	269.5
IN NEW YORK CITY	431.8	3.0	60.5	44.0	19.0	11.0	33.4	16.0	59.6	15.3	-	46.0	40.0	84.0
ELSEWHERE	875.6	14.0	452.9	22.0	18.4	24.2	3.1	18.2	56.2	29.5	11.0	5.6	35.0	185.5
IN DIST. # 1	40.5	6.0	30.5	4.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	9.5	-	2.0	-	3.0	-	-	-	-	4.5	-	-	-	-
IN DIST. # 3	56.9	-	44.0	2.0	5.9	-	-	-	-	-	-	-	-	5.0
IN DIST. # 4	96.2	2.0	68.0	3.0	.5	1.7	-	-	-	-	-	-	-	21.0
IN DIST. # 5	37.5	2.0	16.5	1.0	1.0	-	1.5	-	-	4.5	4.0	-	-	7.0
IN DIST. # 6	21.7	-	14.0	-	-	-	-	1.2	-	-	-	-	-	6.5
IN DIST. # 7	112.4	2.0	66.2	6.0	2.0	6.5	-	5.0	14.7	-	-	-	-	10.0
IN DIST. # 8	11.5	-	10.0	-	-	-	-	-	-	1.5	-	-	-	-
IN DIST. # 9	2.0	-	-	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 10	25.6	-	17.0	-	-	-	-	-	-	-	-	4.6	-	4.0
IN DIST. # 11	82.5	2.0	25.0	6.0	3.0	-	-	-	-	4.5	-	-	-	42.0
IN DIST. # 12	295.1	-	75.5	-	3.0	16.0	1.6	12.0	39.5	14.5	7.0	1.0	35.0	90.0
DIFFERENCE **	84.2	-	84.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	149.5 .5	5.0 -	7.0 -	24.9 .5	10.0 -	- -	- -	2.8 -	53.4 -	12.5 -	- -	33.9 -	- -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	986.1	17.0	501.4	22.5	22.4	17.7	8.5	1.2	82.5	34.8	8.0	8.6	-	261.5
SECURED-EXCEPT RPS	228.9	-	19.0	18.5	-	17.5	28.0	14.0	25.5	12.5	-	31.9	55.0	7.0
RP AGREEMENTS	238.9	5.0	-	49.9	25.0	-	-	21.8	61.2	10.0	-	45.0	20.0	1.0
OVER ONE DAY	3.5	-	-	.5	-	-	-	-	-	-	3.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.9	-	-	-	-	-	-	-	.9	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	10.8	3.0	2.0	.5	-	-	-	2.8	-	2.5	-	-	-	-
MORE THAN 1.00%	1,445.7	19.0	518.4	90.9	47.4	35.2	36.5	34.2	168.3	54.8	11.0	85.5	75.0	269.5
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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