

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 23, 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	1,517.2	31.0	551.2	35.0	57.5	111.5	48.0	24.0	70.2	29.0	1.0	34.9	127.5	396.4
FROM BANKS	1,423.3	31.0	467.8	35.0	57.5	111.5	48.0	24.0	70.2	29.0	1.0	34.9	127.5	385.9
IN NEW YORK CITY	589.1	24.0	106.4	22.0	40.0	64.5	35.0	21.5	32.2	29.0	-	29.5	60.0	125.0
ELSEWHERE	834.2	7.0	361.4	13.0	17.5	47.0	13.0	2.5	38.0	-	1.0	5.4	67.5	260.9
IN DIST. # 1	13.5	.5	7.0	-	-	2.0	-	2.5	1.5	-	-	-	-	-
IN DIST. # 2 *	45.7	-	31.7	4.0	-	1.0	3.0	-	3.0	-	-	-	-	3.0
IN DIST. # 3	25.5	-	20.0	1.0	3.5	1.0	-	-	-	-	-	-	-	-
IN DIST. # 4	37.0	3.0	4.0	-	5.0	4.0	-	-	1.0	-	-	-	-	20.0
IN DIST. # 5	26.4	2.0	18.4	2.0	-	4.0	-	-	-	-	-	-	-	-
IN DIST. # 6	34.5	-	25.5	-	-	-	-	-	-	-	-	-	-	9.0
IN DIST. # 7	104.4	.5	36.9	-	7.0	4.0	2.0	-	15.0	-	-	-	9.0	30.0
IN DIST. # 8	29.4	-	21.9	-	-	-	-	-	2.5	-	-	-	5.0	-
IN DIST. # 9	9.0	-	4.0	-	-	-	-	-	-	-	1.0	-	-	4.0
IN DIST. # 10	86.9	1.0	48.5	6.0	2.0	5.0	8.0	-	5.0	-	-	2.4	6.0	3.0
IN DIST. # 11	43.5	-	10.0	-	-	2.0	-	-	-	-	-	-	6.5	25.0
IN DIST. # 12	255.4	-	10.5	-	-	24.0	-	-	10.0	-	-	3.0	41.0	166.9
DIFFERENCE **	123.0	-	123.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	57.0	-	57.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	36.9	-	26.4	-	-	-	-	-	-	-	-	-	-	10.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,093.8	30.5	228.5	35.0	54.0	108.5	48.0	24.0	53.7	29.0	.1	34.5	107.0	341.0
SECURED-EXCEPT RPS	349.7	.5	264.2	-	3.5	1.1	-	-	16.5	-	.9	-	14.5	48.5
RP AGREEMENTS	70.3	-	55.5	-	-	1.9	-	-	-	-	-	-	6.0	6.9
OVER ONE DAY	3.4	-	3.0	-	-	-	-	-	-	-	-	.4	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	4.5	-	4.5	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,512.7	31.0	546.7	35.0	57.5	111.5	48.0	24.0	70.2	29.0	1.0	34.9	127.5	396.4
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 23, 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	1,462.8	17.1	652.4	87.7	30.4	33.6	27.4	32.7	128.6	27.7	8.3	98.5	37.0	281.4
TO BANKS	1,371.2	17.1	637.4	57.0	25.5	33.6	27.4	32.7	103.1	25.2	8.3	85.5	37.0	281.4
IN NEW YORK CITY	287.9	7.0	49.5	31.7	20.0	4.0	18.4	25.5	36.9	21.9	4.0	48.5	10.0	10.5
ELSEWHERE	1,083.3	10.1	587.9	25.3	5.5	29.6	9.0	7.2	66.2	3.3	4.3	37.0	27.0	270.9
IN DIST. # 1	31.6	4.1	24.0	-	-	-	2.0	-	.5	-	-	1.0	-	-
IN DIST. # 2 *	40.0	-	22.0	9.0	1.0	-	2.0	-	-	-	-	6.0	-	-
IN DIST. # 3	57.5	-	40.0	-	3.5	5.0	-	-	7.0	-	-	2.0	-	-
IN DIST. # 4	111.1	2.0	64.5	1.0	1.0	3.6	4.0	-	4.0	-	-	5.0	2.0	24.0
IN DIST. # 5	50.0	-	35.0	4.0	-	-	1.0	-	2.0	-	-	8.0	-	-
IN DIST. # 6	25.7	2.5	21.5	1.5	-	-	-	.2	-	-	-	-	-	-
IN DIST. # 7	66.4	1.5	32.2	3.0	-	1.0	-	-	13.7	-	-	5.0	-	10.0
IN DIST. # 8	32.3	-	29.0	-	-	-	-	-	-	3.3	-	-	-	-
IN DIST. # 9	1.3	-	-	1.0	-	-	-	-	-	-	.3	-	-	-
IN DIST. # 10	39.5	-	29.5	-	-	-	-	-	-	-	-	7.0	-	3.0
IN DIST. # 11	115.2	-	60.0	1.4	-	-	-	-	9.0	-	-	3.0	-	41.8
IN DIST. # 12	407.5	-	125.0	4.4	-	20.0	-	7.0	30.0	-	4.0	-	25.0	192.1
DIFFERENCE **	105.2	-	105.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	91.6	-	15.0	30.7	4.9	-	-	-	25.5	2.5	-	13.0	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,134.7	12.6	614.4	32.8	6.5	28.6	14.4	.2	78.2	20.2	4.3	45.0	2.0	275.5
SECURED-EXCEPT RPS	163.5	4.5	35.0	15.0	-	5.0	13.0	22.5	22.0	-	-	33.5	10.0	3.0
RP AGREEMENTS	160.3	-	3.0	39.9	23.9	-	-	10.0	28.4	7.5	-	20.0	25.0	2.6
OVER ONE DAY	4.3	-	-	-	-	-	-	-	-	-	4.0	-	-	.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1.2	-	-	-	-	-	-	-	.9	-	.3	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,460.6	17.1	651.4	87.7	30.4	33.6	27.4	32.7	127.7	27.7	8.0	98.5	37.0	281.4
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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