

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 24, 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	1,453.0	29.5	589.4	31.0	35.1	90.9	77.5	19.5	102.6	17.0	2.0	30.0	73.0	355.5
FROM BANKS	1,319.6	29.5	468.1	31.0	33.6	90.9	77.5	19.5	98.0	17.0	2.0	30.0	73.0	349.5
IN NEW YORK CITY	494.0	15.5	86.0	17.5	24.5	43.5	60.0	8.0	57.5	12.0	-	25.0	22.0	122.5
ELSEWHERE	825.6	14.0	382.1	13.5	9.1	47.4	17.5	11.5	40.5	5.0	2.0	5.0	51.0	227.0
IN DIST. # 1	6.0	5.0	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	43.0	-	22.5	4.5	3.5	-	1.5	-	6.0	-	-	2.0	1.0	2.0
IN DIST. # 3	30.1	-	29.5	-	.6	-	-	-	-	-	-	-	-	-
IN DIST. # 4	42.9	2.5	21.0	4.5	-	7.9	-	-	-	-	-	-	-	7.0
IN DIST. # 5	22.0	-	12.0	1.5	-	2.5	2.0	-	-	-	-	-	-	4.0
IN DIST. # 6	22.5	1.5	18.0	-	-	-	-	-	1.5	-	-	-	1.5	-
IN DIST. # 7	132.4	-	57.4	-	-	18.5	-	-	11.5	-	-	-	10.0	35.0
IN DIST. # 8	39.5	1.0	-	-	-	13.0	-	4.5	6.5	5.0	-	-	9.5	-
IN DIST. # 9	24.5	-	11.0	-	-	-	-	-	3.0	-	.5	-	-	10.0
IN DIST. # 10	82.0	4.0	28.5	3.0	1.0	2.0	4.0	2.0	12.0	-	-	2.0	3.0	20.5
IN DIST. # 11	81.0	-	47.0	-	-	-	-	-	-	-	-	-	9.0	25.0
IN DIST. # 12	199.5	-	34.0	-	4.0	3.5	10.0	5.0	-	-	1.5	1.0	17.0	123.5
DIFFERENCE **	100.2	-	100.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	76.5	-	75.0	-	1.5	-	-	-	-	-	-	-	-	-
FROM OTHERS	56.9	-	46.3	-	-	-	-	-	4.6	-	-	-	-	6.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,000.5	24.5	270.3	31.0	33.1	83.0	77.5	19.5	91.5	14.0	1.1	30.0	57.0	268.0
SECURED-EXCEPT RPS	374.5	5.0	263.6	-	.5	6.0	-	-	6.5	3.0	.4	-	10.0	79.5
RP AGREEMENTS	67.4	-	50.0	-	1.5	1.9	-	-	-	-	-	-	6.0	8.0
OVER ONE DAY	10.6	-	5.5	-	-	-	-	-	4.6	-	.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	5.1	-	-	-	-	-	-	-	4.6	-	.5	-	-	-
MORE THAN 1.00%	1,447.9	29.5	589.4	31.0	35.1	90.9	77.5	19.5	98.0	17.0	1.5	30.0	73.0	355.5
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

* 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 24, 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	1,384.0	12.9	592.4	62.9	35.8	40.5	23.0	20.0	146.4	36.8	24.3	100.7	77.0	211.3
TO BANKS	1,325.7	12.9	582.4	43.0	32.9	40.5	23.0	18.2	135.7	36.8	24.3	87.7	77.0	211.3
IN NEW YORK CITY	343.4	1.0	61.5	22.5	29.5	21.0	12.0	18.0	57.4	-	11.0	28.5	47.0	34.0
ELSEWHERE	982.3	11.9	520.9	20.5	3.4	19.5	11.0	.2	78.3	36.8	13.3	59.2	30.0	177.3
IN DIST. # 1	34.9	11.9	15.5	-	-	2.5	-	-	-	1.0	-	4.0	-	-
IN DIST. # 2 *	32.0	-	17.5	4.5	-	4.5	1.5	-	-	-	-	4.0	-	-
IN DIST. # 3	36.4	-	24.5	3.5	3.4	-	-	-	-	-	-	1.0	-	4.0
IN DIST. # 4	88.5	-	43.5	-	-	5.5	2.5	-	18.5	13.0	-	2.0	-	3.5
IN DIST. # 5	78.5	-	60.0	1.5	-	-	3.0	-	-	-	-	4.0	-	10.0
IN DIST. # 6	19.7	-	8.0	-	-	-	-	.2	-	4.5	-	2.0	-	5.0
IN DIST. # 7	96.8	-	57.5	6.0	-	-	-	-	11.8	6.5	3.0	12.0	-	-
IN DIST. # 8	19.3	-	12.0	-	-	-	-	-	-	7.3	-	-	-	-
IN DIST. # 9	2.4	-	-	-	-	-	-	-	-	-	3	1	-	2.0
IN DIST. # 10	38.4	-	25.0	2.0	-	-	-	-	3.0	-	-	6.6	-	1.8
IN DIST. # 11	63.5	-	22.0	1.0	-	-	-	-	10.0	4.5	-	3.0	5.0	18.0
IN DIST. # 12	359.0	-	122.5	2.0	-	7.0	4.0	-	35.0	-	10.0	20.5	25.0	133.0
DIFFERENCE **	112.9	-	112.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	57.3	-	9.0	19.9	2.9	-	-	1.8	10.7	-	-	13.0	-	-
TO OTHERS	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,015.2	12.9	562.4	20.5	7.9	27.5	6.0	.2	102.8	36.8	3.3	38.6	-	196.3
SECURED-EXCEPT RPS	191.5	-	30.0	14.5	-	13.0	17.0	13.0	30.9	-	6.0	32.1	35.0	-
RP AGREEMENTS	162.3	-	-	27.9	27.9	-	-	6.8	12.7	-	-	30.0	42.0	15.0
OVER ONE DAY	15.0	-	-	-	-	-	-	-	-	-	15.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.9	-	-	-	-	-	-	-	.9	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	.5	-	-	-	-	-	-	-	-	-	-	-	-	.5
MORE THAN 1.00%	1,382.6	12.9	592.4	62.9	35.8	40.5	23.0	20.0	145.5	36.8	24.3	100.7	77.0	210.8
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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