

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 25, 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	1,659.6	29.0	686.9	37.5	40.4	158.5	49.0	5.0	72.2	35.5	.5	27.5	90.0	427.6
FROM BANKS	1,487.7	29.0	524.0	37.5	40.4	158.5	49.0	5.0	72.2	35.5	.5	27.5	90.0	418.6
IN NEW YORK CITY	633.5	8.0	163.5	31.0	28.0	99.0	36.0	-	27.0	20.0	-	19.0	20.0	182.0
ELSEWHERE	854.2	21.0	360.5	6.5	12.4	59.5	13.0	5.0	45.2	15.5	.5	8.5	70.0	236.6
IN DIST. # 1	26.0	1.0	8.5	-	2.5	1.0	2.5	-	2.5	-	-	-	-	8.0
IN DIST. # 2 *	30.5	-	9.0	-	2.0	5.0	3.0	-	-	-	-	-	1.5	10.0
IN DIST. # 3	23.5	-	23.1	-	.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	2.5	-	-	-	-	-	-	-	2.5	-	-	-	-	-
IN DIST. # 5	15.0	-	6.4	-	-	-	-	2.0	1.6	-	-	-	-	5.0
IN DIST. # 6	33.9	-	16.0	1.5	4.0	2.0	-	-	2.4	-	-	-	2.5	5.5
IN DIST. # 7	128.2	10.0	49.5	-	1.5	-	-	-	18.2	5.0	-	-	5.0	39.0
IN DIST. # 8	45.0	-	8.5	-	-	4.5	4.5	-	-	.5	-	3.0	6.0	18.0
IN DIST. # 9	18.5	-	10.0	-	-	4.0	-	-	4.0	-	.5	-	-	-
IN DIST. # 10	43.0	-	17.0	2.0	2.0	6.0	3.0	-	6.0	-	-	-	1.0	6.0
IN DIST. # 11	76.0	-	27.0	3.0	-	3.0	-	-	3.0	-	-	-	7.0	33.0
IN DIST. # 12	265.6	10.0	39.0	-	-	34.0	-	3.0	5.0	10.0	-	5.5	47.0	112.1
DIFFERENCE **	146.5	-	146.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	91.8	-	91.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	80.1	-	71.1	-	-	-	-	-	-	-	-	-	-	9.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,240.9	28.0	376.9	37.5	40.4	158.5	49.0	5.0	54.7	35.0	.1	27.5	81.5	346.8
SECURED-EXCEPT RPS	313.9	1.0	222.2	-	-	-	-	-	17.5	.5	.4	-	4.5	67.8
RP AGREEMENTS	77.8	-	66.8	-	-	-	-	-	-	-	-	-	4.0	7.0
OVER ONE DAY	27.0	-	21.0	-	-	-	-	-	-	-	-	-	-	6.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	207.0	-	30.5	17.5	8.5	12.0	10.0	-	6.5	20.0	-	13.5	10.0	78.5
.51-.75%	422.1	-	211.9	2.5	6.5	21.0	16.0	-	29.7	15.5	-	14.0	19.5	85.5
.76-1.00%	454.6	10.0	116.1	5.5	2.0	97.0	10.0	3.0	17.4	-	-	-	21.0	172.6
MORE THAN 1.00%	575.9	19.0	328.4	12.0	23.4	28.5	13.0	2.0	18.6	-	.5	-	39.5	91.0
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-

FEDERAL RESERVE BANK
of KANSAS CITY

MAR 9 1962

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 25, 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	1,548.7	26.5	705.0	52.4	34.7	18.9	16.5	16.8	159.7	44.6	18.1	78.0	86.0	291.5
TO BANKS	1,410.2	26.5	694.2	32.5	26.8	4.0	16.5	16.8	128.7	44.6	18.1	46.0	69.0	286.5
IN NEW YORK CITY	323.8	8.5	109.8	9.0	23.1	-	6.4	16.0	49.5	8.5	10.0	17.0	27.0	39.0
ELSEWHERE	1,086.4	18.0	584.4	23.5	3.7	4.0	10.1	.8	79.2	36.1	8.1	29.0	42.0	247.5
IN DIST. # 1	29.5	1.5	8.0	-	-	-	-	-	10.0	-	-	-	-	10.0
IN DIST. # 2 *	37.5	-	31.0	1.5	-	-	-	-	-	-	-	-	2.0	3.0
IN DIST. # 3	39.7	2.5	28.0	2.0	3.7	-	-	-	1.5	-	-	2.0	-	-
IN DIST. # 4	158.0	1.0	99.0	5.0	-	1.5	-	-	-	4.5	4.0	6.0	3.0	34.0
IN DIST. # 5	50.5	2.5	36.0	3.0	-	-	1.5	-	-	4.5	-	3.0	-	-
IN DIST. # 6	6.8	-	-	-	-	-	2.0	.8	1.0	-	-	-	-	-
IN DIST. # 7	63.3	2.5	27.0	-	-	2.5	1.6	-	11.7	-	4.0	6.0	3.0	5.0
IN DIST. # 8	36.6	-	20.0	-	-	-	-	-	5.0	1.6	-	-	-	10.0
IN DIST. # 9	.1	-	-	-	-	-	-	-	-	-	.1	-	-	-
IN DIST. # 10	34.8	-	19.0	-	-	-	-	-	1.0	3.0	-	5.0	-	6.8
IN DIST. # 11	79.9	-	20.0	2.0	-	-	-	-	5.0	4.5	-	1.0	-	47.4
IN DIST. # 12	435.3	8.0	182.0	10.0	-	-	5.0	-	44.0	18.0	-	4.0	33.0	131.3
DIFFERENCE **	114.4	-	114.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	136.7 1.8	- -	9.0 1.8	19.9 -	7.9 -	14.9 -	- -	- -	31.0 -	- -	- -	32.0 -	17.0 -	5.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,198.3	23.5	674.0	25.5	3.8	1.5	10.5	.8	100.7	38.6	8.1	34.0	24.0	253.3
SECURED-EXCEPT RPS	137.5	3.0	31.0	4.0	-	2.5	6.0	8.0	28.0	6.0	10.0	12.0	17.0	10.0
RP AGREEMENTS	212.7	-	-	22.9	30.9	14.9	-	8.0	31.0	-	-	32.0	45.0	28.0
OVER ONE DAY	.2	-	-	-	-	-	-	-	-	-	-	-	-	.2
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.1	-	-	-	-	-	-	-	-	-	.1	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	.3	-	-	-	-	-	-	-	-	.3	-	-	-	-
.26-.50%	255.4	5.0	188.2	3.0	.5	-	-	-	23.9	5.8	-	2.0	-	27.0
.51-.75%	374.4	4.1	177.0	12.0	.5	-	-	4.0	98.0	3.0	-	1.0	13.0	61.8
.76-1.00%	506.0	13.4	115.1	20.9	9.0	1.5	4.7	-	18.8	28.5	18.0	68.0	55.0	153.1
MORE THAN 1.00%	412.5	4.0	224.7	16.5	24.7	17.4	11.8	12.8	19.0	7.0	-	7.0	18.0	49.6
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

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