

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 26, 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	1,828.4	31.7	827.4	51.0	50.4	172.0	59.5	32.0	75.7	40.3	.5	38.5	96.3	353.1
FROM BANKS	1,617.3	31.7	634.5	51.0	50.4	169.8	59.5	32.0	75.7	40.3	.5	38.5	96.3	337.1
IN NEW YORK CITY	588.2	10.0	147.7	35.5	10.0	100.5	40.5	12.0	29.5	30.0	-	23.0	12.0	137.5
ELSEWHERE	1,029.1	21.7	486.8	15.5	40.4	69.3	19.0	20.0	46.2	10.3	.5	15.5	84.3	199.6
IN DIST. # 1	24.4	1.7	12.0	1.0	-	4.5	1.5	1.5	2.2	-	-	-	-	-
IN DIST. # 2 *	50.5	-	6.5	3.0	9.5	9.5	6.5	1.5	5.0	2.0	-	-	-	7.0
IN DIST. # 3	26.4	-	25.0	-	1.4	-	-	-	-	-	-	-	-	-
IN DIST. # 4	40.8	-	7.0	-	-	4.8	-	-	1.0	-	-	-	-	28.0
IN DIST. # 5	15.8	-	9.8	-	-	1.0	-	-	-	-	-	-	-	5.0
IN DIST. # 6	26.0	-	18.0	-	3.0	1.5	1.0	1.5	1.0	-	-	-	-	-
IN DIST. # 7	162.7	5.0	61.5	1.0	10.5	12.0	-	1.5	24.7	3.5	-	-	15.0	28.0
IN DIST. # 8	44.6	-	15.3	-	-	9.0	-	-	-	4.8	-	-	1.0	14.5
IN DIST. # 9	11.5	-	10.0	-	-	-	-	-	-	-	.5	-	-	1.0
IN DIST. # 10	51.0	-	20.0	3.0	4.0	6.0	4.0	-	4.0	-	-	4.0	4.0	2.0
IN DIST. # 11	110.6	-	81.0	-	-	-	-	-	1.8	-	-	-	12.8	15.0
IN DIST. # 12	292.6	15.0	48.5	7.5	12.0	21.0	6.0	14.0	6.5	-	-	11.5	51.5	99.1
DIFFERENCE **	172.2	-	172.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	80.3	-	80.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	130.8	-	112.6	-	-	2.2	-	-	-	-	-	-	-	16.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,230.5	31.2	367.1	51.0	50.4	165.0	59.5	32.0	52.2	40.3	-	34.5	78.5	268.8
SECURED-EXCEPT RPS	439.4	.5	330.5	-	-	2.8	-	-	23.5	-	-	2.0	14.3	65.8
RP AGREEMENTS	116.8	-	94.6	-	-	4.2	-	-	-	-	-	-	3.5	14.5
OVER ONE DAY	41.7	-	35.2	-	-	-	-	-	-	-	.5	2.0	-	4.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	161.0	5.0	-	4.0	-	55.0	30.5	18.0	-	-	-	5.0	8.5	35.0
.26-.50%	1,295.6	24.2	520.2	43.5	50.4	83.0	29.0	14.0	62.7	40.0	.5	31.5	87.0	309.6
.51-.75%	334.8	2.5	282.2	3.5	-	25.0	-	-	13.0	3	-	2.0	8	5.5
.76-1.00%	37.0	-	25.0	-	-	9.0	-	-	-	-	-	-	-	3.0
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 26, 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	1,572.2	26.7	667.4	73.2	32.1	36.5	19.3	18.1	174.5	45.6	10.0	59.2	96.8	312.8
TO BANKS	1,502.7	24.7	649.9	63.2	29.2	36.5	19.3	18.1	149.4	44.6	10.0	51.2	96.8	309.8
IN NEW YORK CITY	414.1	12.0	99.5	6.5	25.0	7.0	9.8	18.0	61.5	15.3	10.0	20.0	81.0	48.5
ELSEWHERE	1,088.6	12.7	550.4	56.7	4.2	29.5	9.5	-1	87.9	29.3	-	31.2	15.8	261.3
IN DIST. # 1	31.9	1.9	10.0	-	-	-	-	-	5.0	-	-	-	-	15.0
IN DIST. # 2 *	56.5	1.0	35.5	7.0	-	-	-	-	2.5	-	-	3.0	-	7.5
IN DIST. # 3	46.2	-	10.0	5.5	4.2	-	-	-	10.5	-	-	4.0	-	12.0
IN DIST. # 4	167.3	4.5	100.5	12.8	-	.5	1.0	-	12.0	9.0	-	6.0	-	21.0
IN DIST. # 5	64.9	1.5	40.5	9.4	-	-	3.5	-	-	-	-	4.0	-	6.0
IN DIST. # 6	32.1	1.5	12.0	1.5	-	-	-	.1	1.5	-	-	-	-	15.5
IN DIST. # 7	59.6	2.3	29.5	6.4	-	1.0	-	-	9.9	-	-	4.0	-	6.5
IN DIST. # 8	41.3	-	30.0	2.0	-	-	-	-	3.5	5.8	-	-	-	-
IN DIST. # 9	.8	-	-	-	-	-	-	-	-	-	-	.3	-	.5
IN DIST. # 10	48.4	-	23.0	2.7	-	-	-	-	-	-	-	7.9	-	14.8
IN DIST. # 11	79.8	-	12.0	-	-	-	-	-	15.0	-	-	-	.8	52.0
IN DIST. # 12	349.9	-	137.5	9.4	-	28.0	5.0	-	28.0	14.5	-	2.0	15.0	110.5
DIFFERENCE **	109.9	-	109.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	69.5	2.0	17.5	10.0	2.9	-	-	-	25.1	1.0	-	8.0	-	3.0
TYPE OF SALE														
ONE DAY														
UNSECURED	1,216.9	20.7	637.4	54.7	4.2	31.5	11.3	.1	85.4	32.6	-	41.9	12.8	284.3
SECURED-EXCEPT RPS	221.8	4.0	24.0	8.5	-	5.0	8.0	11.0	64.0	10.0	8.0	8.3	57.0	14.0
RP AGREEMENTS	125.0	2.0	2.5	10.0	27.9	-	-	7.0	25.1	-	-	9.0	27.0	14.5
OVER ONE DAY	8.5	-	3.5	-	-	-	-	-	-	3.0	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	244.2	-	164.5	-	4.5	.5	3.1	-	-	1.3	-	1.0	-	69.3
.26-.50%	1,096.8	16.6	379.9	67.8	27.6	36.0	15.8	14.1	148.2	36.8	10.0	52.2	67.8	224.0
.51-.75%	227.1	8.0	121.0	5.4	-	-	4	4.0	26.3	7.5	-	6.0	29.0	19.5
.76-1.00%	4.1	2.1	2.0	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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