

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 29, 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	1,854.6	41.9	779.0	68.5	57.5	118.2	60.5	53.0	97.7	65.3	20.5	31.0	50.5	411.0
FROM BANKS	1,674.4	41.9	614.0	68.5	57.5	116.0	60.5	53.0	97.7	65.3	20.5	31.0	50.5	398.0
IN NEW YORK CITY	579.3	39.5	80.8	52.0	30.0	51.5	28.5	26.0	30.0	65.0	15.0	3.0	14.0	144.0
ELSEWHERE	1,095.1	2.4	533.2	16.5	27.5	64.5	32.0	27.0	67.7	.3	5.5	28.0	36.5	254.0
IN DIST. # 1	8.9	.4	4.5	-	-	1.5	2.5	-	-	-	-	-	-	-
IN DIST. # 2 *	36.5	-	12.5	1.0	6.0	5.0	6.0	-	1.5	-	-	-	-	4.5
IN DIST. # 3	24.5	-	21.0	1.0	1.5	1.0	-	-	-	-	-	-	-	-
IN DIST. # 4	16.5	-	13.0	-	-	3.5	-	-	-	-	-	-	-	-
IN DIST. # 5	15.4	-	4.8	-	-	-	-	-	-	-	-	-	-	10.6
IN DIST. # 6	38.0	-	21.0	2.0	-	-	-	-	-	-	-	-	-	15.0
IN DIST. # 7	176.2	2.0	63.0	3.0	10.0	5.0	-	-	23.2	-	-	10.0	10.0	50.0
IN DIST. # 8	42.3	-	11.5	2.5	-	-	11.5	7.0	4.5	.3	5.0	-	-	-
IN DIST. # 9	16.0	-	11.5	-	-	-	-	-	-	-	.5	-	-	4.0
IN DIST. # 10	121.0	-	81.0	7.0	5.0	1.0	6.0	-	5.0	-	-	6.0	6.0	4.0
IN DIST. # 11	122.0	-	64.0	-	-	-	-	-	1.5	-	-	-	6.5	50.0
IN DIST. # 12	326.4	-	74.0	-	5.0	47.5	6.0	20.0	32.0	-	-	12.0	14.0	115.9
DIFFERENCE **	151.4	-	151.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	74.0	-	74.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	106.2	-	91.0	-	-	2.2	-	-	-	-	-	-	-	13.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,208.0	41.5	313.7	68.5	52.5	112.5	60.5	53.0	74.0	65.3	20.1	27.0	38.0	281.4
SECURED-EXCEPT RPS	504.7	.4	354.1	-	5.0	2.5	-	-	23.7	-	.4	4.0	8.0	106.6
RP AGREEMENTS	124.6	-	94.9	-	-	3.2	-	-	-	-	-	-	4.5	22.0
OVER ONE DAY	17.3	-	16.3	-	-	-	-	-	-	-	-	-	-	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	659.5	4.0	158.8	29.5	32.0	84.5	42.5	33.0	86.2	10.0	20.0	19.0	17.0	123.0
.26-.50%	1,049.6	35.4	533.0	39.0	25.5	30.5	18.0	20.0	10.0	55.3	-	8.0	33.5	241.4
.51-.75%	137.5	2.5	80.2	-	-	3.2	-	-	1.5	-	.5	4.0	-	45.6
.76-1.00%	8.0	-	7.0	-	-	-	-	-	-	-	-	-	-	1.0
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 29, 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	1,698.3	15.4	658.6	41.7	44.6	17.3	17.4	36.5	187.1	44.6	14.5	141.0	126.8	352.8
TO BANKS	1,608.8	13.4	645.6	41.7	30.7	17.3	17.4	36.5	160.5	43.6	14.5	120.0	114.8	352.8
IN NEW YORK CITY	419.3	4.5	37.5	12.5	21.0	13.0	4.8	21.0	63.0	11.5	11.5	81.0	64.0	74.0
ELSEWHERE	1,189.5	8.9	608.1	29.2	9.7	4.3	12.6	15.5	97.5	32.1	3.0	39.0	50.8	278.8
IN DIST. # 1	47.4	4.9	39.5	1.0	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 2 *	70.7	-	52.0	4.2	1.0	-	-	-	3.0	2.5	-	8.0	-	-
IN DIST. # 3	63.7	-	30.0	6.0	7.7	-	-	-	10.0	-	-	5.0	-	5.0
IN DIST. # 4	117.4	1.5	51.5	5.6	1.0	4.3	-	-	5.0	-	-	1.0	-	47.5
IN DIST. # 5	62.5	2.5	28.5	6.0	-	-	2.0	-	-	11.5	-	6.0	-	6.0
IN DIST. # 6	57.5	-	26.0	-	-	-	-	.5	-	7.0	-	2.0	-	22.0
IN DIST. # 7	78.5	-	30.0	1.5	-	-	-	-	7.5	2.5	-	5.0	-	32.0
IN DIST. # 8	68.6	-	65.0	-	-	-	-	-	-	3.6	-	-	-	-
IN DIST. # 9	20.0	-	15.0	-	-	-	-	-	-	5.0	-	-	-	-
IN DIST. # 10	34.0	-	3.0	.2	-	-	-	-	10.0	-	-	8.0	-	12.8
IN DIST. # 11	38.8	-	14.0	-	-	-	-	-	10.0	-	-	-	.8	14.0
IN DIST. # 12	420.8	-	144.0	4.7	-	-	10.6	15.0	50.0	-	3.0	4.0	50.0	139.5
DIFFERENCE **	109.6	-	109.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	89.2 .3	2.0 -	12.7 .3	- -	13.9 -	- -	- -	- -	26.6 -	1.0 -	- -	21.0 -	12.0 -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,246.3	10.4	621.6	25.7	17.7	10.3	7.4	.5	125.5	43.6	-	51.0	4.8	327.8
SECURED-EXCEPT RPS	255.0	3.0	37.0	16.0	-	7.0	10.0	31.0	35.0	-	10.0	41.0	58.0	7.0
RP AGREEMENTS	194.0	2.0	-	-	26.9	-	-	5.0	26.6	1.0	1.5	49.0	64.0	18.0
OVER ONE DAY	3.0	-	-	-	-	-	-	-	-	-	3.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	4.4	-	-	-	.2	-	1.2	-	-	3.0	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	722.3	6.7	258.6	22.5	11.9	.3	12.6	.5	79.5	37.9	10.0	39.0	47.8	195.0
.26-.50%	860.7	5.7	400.0	17.2	24.5	11.0	1.6	21.0	75.7	3.7	4.5	91.0	57.0	147.8
.51-.75%	110.9	3.0	-	2.0	8.0	6.0	2.0	15.0	31.9	-	-	11.0	22.0	10.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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