

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 30, 1962  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
IN MILLIONS OF DOLLARS-

	TOTAL	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
		BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.											
TOTAL PURCHASES	1,759.5	30.8	817.8	75.0	40.5	94.2	64.5	49.5	79.3	40.0	.5	33.0	52.5	381.9	
FROM BANKS	1,580.2	30.8	656.7	75.0	40.5	91.0	64.5	49.5	79.3	40.0	.5	33.0	52.5	366.9	
IN NEW YORK CITY	540.5	5.5	190.5	38.0	22.0	47.0	37.5	24.0	41.5	15.0	-	13.5	16.0	90.0	
ELSEWHERE	1,039.7	25.3	466.2	37.0	18.5	44.0	27.0	25.5	37.8	25.0	.5	19.5	36.5	276.9	
IN DIST. # 1	11.8	2.8	7.0	2.0	-	-	-	-	-	-	-	-	-	-	
IN DIST. # 2 *	26.5	-	6.5	3.0	2.0	6.0	5.0	-	-	-	-	4.0	-	-	
IN DIST. # 3	30.5	-	24.0	3.0	3.5	-	-	-	-	-	-	-	-	-	
IN DIST. # 4	53.5	-	3.0	9.0	-	6.0	5.0	5.0	-	-	-	-	2.0	23.5	
IN DIST. # 5	25.4	-	23.8	-	-	-	-	-	-	-	-	-	-	1.6	
IN DIST. # 6	36.0	-	21.0	1.0	-	1.0	1.0	-	1.4	-	-	-	-	10.6	
IN DIST. # 7	161.4	15.0	61.0	9.0	-	9.0	-	2.0	25.4	-	-	5.0	10.0	25.0	
IN DIST. # 8	40.0	4.5	13.0	3.0	-	-	-	4.5	-	-	-	-	-	15.0	
IN DIST. # 9	15.0	-	10.0	-	-	-	-	-	-	-	.5	-	-	4.5	
IN DIST. # 10	97.8	3.0	60.8	4.0	3.0	4.0	6.0	2.0	8.0	-	-	7.0	-	-	
IN DIST. # 11	126.5	-	59.0	-	-	-	2.0	3.0	-	-	-	-	5.5	57.0	
IN DIST. # 12	263.7	-	25.5	3.0	10.0	18.0	8.0	9.0	3.0	25.0	-	3.5	19.0	139.7	
DIFFERENCE **	151.6	-	151.6	-	-	-	-	-	-	-	-	-	-	-	
GOVT SECS DEALERS	82.0	-	82.0	-	-	-	-	-	-	-	-	-	-	-	
FROM OTHERS	97.3	-	79.1	-	-	3.2	-	-	-	-	-	-	-	15.0	
TYPE OF PURCHASE															
ONE DAY															
UNSECURED	1,212.8	30.0	424.1	75.0	32.5	89.0	64.5	49.5	58.6	40.0	.1	31.0	41.0	277.5	
SECURED-EXCEPT RPS	407.4	8	286.4	-	8.0	2.0	-	-	20.7	-	.4	2.0	7.0	80.1	
RP AGREEMENTS	129.3	-	97.3	-	-	3.2	-	-	-	-	-	-	4.5	24.3	
OVER ONE DAY	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-	
RATE															
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BELOW DISCOUNT RATE															
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
.26-.50%	7.5	-	7.5	-	-	-	-	-	-	-	-	-	-	-	
.51-.75%	23.2	-	20.0	-	-	3.2	-	-	-	-	-	-	-	-	
.76-1.00%	301.5	-	37.5	29.0	38.5	62.0	13.0	5.0	10.0	-	-	4.0	24.5	78.0	
MORE THAN 1.00%	1,427.3	30.8	752.8	46.0	2.0	29.0	51.5	44.5	69.3	40.0	.5	29.0	28.0	303.9	
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-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 30, 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	1,612.8	15.4	653.2	31.5	42.5	63.9	26.8	33.0	171.7	40.4	13.5	109.8	121.0	290.1
TO BANKS	1,557.1	15.4	643.2	31.5	33.7	58.8	26.8	30.2	150.7	40.4	13.5	101.8	121.0	290.1
IN NEW YORK CITY	453.9	7.0	139.3	6.5	24.0	3.0	23.8	21.0	61.0	13.0	10.0	60.8	59.0	25.5
ELSEWHERE	1,103.2	8.4	503.9	25.0	9.7	55.8	3.0	9.2	89.7	27.4	3.5	41.0	62.0	264.6
IN DIST. # 1	34.4	6.4	5.5	-	-	-	-	-	15.0	4.5	-	3.0	-	-
IN DIST. # 2 *	76.0	2.0	38.0	3.0	3.0	9.0	-	-	11.0	3.0	-	4.0	-	3.0
IN DIST. # 3	43.7	-	22.0	2.0	6.7	-	-	-	-	-	-	3.0	-	10.0
IN DIST. # 4	98.3	-	47.0	6.0	-	13.3	-	-	12.0	-	-	4.0	-	16.0
IN DIST. # 5	67.9	-	37.5	7.0	-	5.0	1.4	1.0	-	-	-	6.0	2.0	8.0
IN DIST. # 6	52.7	-	24.0	1.0	-	5.0	-	2	2.0	4.5	-	4.0	3.0	9.0
IN DIST. # 7	63.2	-	41.5	2.0	-	-	-	-	9.7	-	-	7.0	-	3.0
IN DIST. # 8	40.4	-	15.0	-	-	-	-	-	-	4	-	-	-	25.0
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	36.5	-	13.5	4.0	-	-	-	-	5.0	-	-	-	-	4.0
IN DIST. # 11	48.6	-	16.0	-	-	-	-	-	10.0	-	-	10.0	-	22.6
IN DIST. # 12	387.6	-	90.0	-	-	23.5	1.6	8.0	25.0	15.0	3.5	-	57.0	164.0
DIFFERENCE **	153.9	-	153.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	50.7	-	5.0	-	8.8	5.1	-	2.8	21.0	-	-	8.0	-	-
TO OTHERS	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,266.0	12.4	623.4	28.0	15.7	57.3	6.7	2.2	139.7	25.4	-	48.3	42.0	264.9
SECURED-EXCEPT RPS	188.3	3.0	29.8	3.5	3.0	1.5	16.0	22.5	11.0	15.0	11.5	36.5	29.0	6.0
RP AGREEMENTS	151.9	-	-	-	23.8	5.1	4.0	5.5	21.0	-	-	25.0	50.0	17.5
OVER ONE DAY	6.6	-	-	-	-	-	.1	2.8	-	-	2.0	-	-	1.7
RATE														
ABOVE DISCOUNT RATE	5.1	-	-	-	-	5.1	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	14.7	-	-	-	-	.3	-	2.8	3.6	-	-	8.0	-	-
.51-.75%	35.6	-	15.0	-	4.1	-	.1	-	16.4	-	-	-	-	-
.76-1.00%	376.9	1.9	161.7	7.0	28.4	13.0	-	-	14.0	3.2	-	18.8	10.0	118.9
MORE THAN 1.00%	1,180.5	13.5	476.5	24.5	10.0	45.5	26.7	30.2	137.7	37.2	13.5	83.0	111.0	171.2
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-