

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JANUARY 31, 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 | 1,939.8 | 46.2 | 912.6 | 77.0 | 36.5 | 112.2 | 66.3 | 67.0 | 129.2 | 23.1 | 1.5 | 39.1 | 47.0 | 382.1 |
| FROM BANKS | 1,801.4 | 46.2 | 784.4 | 77.0 | 36.5 | 111.0 | 66.3 | 67.0 | 129.2 | 23.1 | 1.5 | 39.1 | 47.0 | 373.1 |
| IN NEW YORK CITY | 589.8 | 25.0 | 146.5 | 68.0 | 10.0 | 77.0 | 43.8 | 26.0 | 77.5 | 10.0 | 1.0 | 16.5 | 14.0 | 74.5 |
| ELSEWHERE | 1,211.6 | 21.2 | 637.9 | 9.0 | 26.5 | 34.0 | 22.5 | 41.0 | 51.7 | 13.1 | .5 | 22.6 | 33.0 | 298.6 |
| IN DIST. # 1 | 19.7 | 1.2 | 13.0 | - | - | - | - | - | 2.0 | - | - | - | - | 3.5 |
| IN DIST. # 2 * | 7.5 | - | - | - | - | 5.5 | 2.0 | - | - | - | - | - | - | - |
| IN DIST. # 3 | 46.0 | - | 29.5 | 3.0 | 5.5 | - | - | 8.0 | - | - | - | - | - | - |
| IN DIST. # 4 | 58.2 | - | 9.5 | - | 7.0 | 4.5 | - | 3.0 | 8.7 | - | - | 5.0 | - | 20.5 |
| IN DIST. # 5 | 31.8 | - | 23.8 | - | - | - | - | - | - | - | - | - | - | 8.0 |
| IN DIST. # 6 | 21.6 | - | 11.8 | 1.0 | - | 1.0 | 1.0 | - | 2.0 | - | - | - | - | 4.8 |
| IN DIST. # 7 | 167.5 | 5.0 | 84.5 | - | 9.0 | 3.0 | 2.0 | - | 30.0 | 10.0 | - | 10.0 | - | 14.0 |
| IN DIST. # 8 | 49.1 | - | 32.0 | - | - | 4.5 | 4.5 | - | - | 2.1 | - | - | 1.5 | 4.5 |
| IN DIST. # 9 | 12.3 | - | - | - | - | - | - | - | - | - | .5 | - | - | 11.8 |
| IN DIST. # 10 | 71.5 | - | 43.5 | 5.0 | - | 2.0 | 2.0 | 3.0 | 1.0 | - | - | 2.0 | 4.0 | 9.0 |
| IN DIST. # 11 | 132.0 | - | 67.0 | - | - | - | - | - | 2.5 | - | - | - | 6.5 | 56.0 |
| IN DIST. # 12 | 446.1 | 15.0 | 175.0 | - | 5.0 | 13.5 | 11.0 | 27.0 | 5.5 | 1.0 | - | 5.6 | 21.0 | 166.5 |
| DIFFERENCE ** | 148.3 | - | 148.3 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 58.5 | - | 58.5 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 79.9 | - | 69.7 | - | - | 1.2 | - | - | - | - | - | - | - | 9.0 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,386.6 | 45.0 | 538.0 | 77.0 | 33.5 | 108.5 | 66.3 | 67.0 | 101.7 | 23.1 | 1.1 | 37.1 | 35.0 | 253.3 |
| SECURED-EXCEPT RPS | 462.1 | 1.2 | 313.6 | - | 3.0 | 2.5 | - | - | 27.5 | - | .4 | 2.0 | 7.5 | 104.4 |
| RP AGREEMENTS | 73.1 | - | 58.0 | - | - | 1.2 | - | - | - | - | - | - | 4.5 | 9.4 |
| OVER ONE DAY | 18.0 | - | 3.0 | - | - | - | - | - | - | - | - | - | - | 15.0 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .51-.75% | 1.2 | - | - | - | - | 1.2 | - | - | - | - | - | - | - | - |
| .76-1.00% | 173.1 | 15.0 | 51.0 | 13.0 | 9.0 | 20.5 | 2.0 | 27.0 | - | 16.5 | 1.0 | 5.6 | - | 12.5 |
| MORE THAN 1.00% | 1,765.5 | 31.2 | 861.6 | 64.0 | 27.5 | 90.5 | 64.3 | 40.0 | 129.2 | 6.6 | 5 | 33.5 | 47.0 | 369.6 |
| 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 |

* 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 31, 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- AGO | ST. LOUIS | MIN- NEAP- OLIS | KAN- SAS CITY | DALLAS | SAN FRAN- CISCO |
|---------------------|---------|-------------|---------------------|------------------------|------------------------|----------------|---------------|--------------|-------------|--------------|-----------------------|---------------------|--------|-----------------------|
| | | | NEW YORK CITY | OUT- SIDE N.Y.C. | | | | | | | | | | |
| TOTAL SALES | 1,856.5 | 22.9 | 663.6 | 7.5 | 88.8 | 65.1 | 32.8 | 14.0 | 187.3 | 51.1 | 10.8 | 108.8 | 124.5 | 479.3 |
| TO BANKS | 1,752.6 | 22.9 | 660.3 | 7.5 | 56.2 | 65.1 | 32.8 | 14.0 | 157.2 | 51.1 | 10.8 | 108.8 | 124.5 | 479.3 |
| IN NEW YORK CITY | 583.6 | 13.0 | 94.0 | - | 29.5 | 9.5 | 23.8 | 11.8 | 84.5 | 32.0 | - | 70.9 | 124.5 | 479.3 |
| ELSEWHERE | 1,169.0 | 9.9 | 566.3 | 7.5 | 26.7 | 55.6 | 9.0 | 2.2 | 72.7 | 19.1 | 10.8 | 43.5 | 67.0 | 175.0 |
| IN DIST. # 1 | 49.4 | 4.4 | 25.0 | - | - | - | - | - | 5.0 | - | - | - | - | 15.0 |
| IN DIST. # 2 * | 78.0 | - | 68.0 | - | 4.0 | - | - | - | 1.0 | - | - | - | - | - |
| IN DIST. # 3 | 43.7 | - | 10.0 | - | 12.7 | 7.0 | - | - | 9.0 | - | - | 5.0 | - | - |
| IN DIST. # 4 | 115.8 | - | 77.0 | 5.5 | 2.0 | 11.3 | - | - | - | 4.5 | - | 2.0 | - | 5.0 |
| IN DIST. # 5 | 66.3 | - | 43.8 | 2.0 | - | - | 1.0 | - | 2.0 | 4.5 | - | 2.0 | - | 13.5 |
| IN DIST. # 6 | 72.2 | - | 26.0 | - | 8.0 | 3.0 | - | .2 | 3.5 | - | - | 2.0 | - | 11.0 |
| IN DIST. # 7 | 114.5 | 2.0 | 77.5 | - | - | 8.8 | - | 2.0 | 15.2 | - | - | 3.0 | - | 28.5 |
| IN DIST. # 8 | 26.6 | - | 10.0 | - | - | - | - | - | 10.0 | 5.6 | - | 1.0 | 2.5 | 5.5 |
| IN DIST. # 9 | 2.0 | - | 1.0 | - | - | - | - | - | 1.0 | - | - | - | - | 1.0 |
| IN DIST. # 10 | 45.5 | - | 16.5 | - | - | 5.0 | - | - | 12.0 | - | - | - | - | - |
| IN DIST. # 11 | 36.5 | - | 14.0 | - | - | - | - | - | - | - | - | 5.4 | - | 6.6 |
| IN DIST. # 12 | 395.5 | 3.5 | 74.5 | - | - | 20.5 | 8.0 | - | 14.0 | 4.5 | 10.8 | 9.0 | 55.0 | 22.5 |
| DIFFERENCE ** | 123.0 | - | 123.0 | - | - | - | - | - | - | - | - | - | - | 195.7 |
| GOVT SECS DEALERS | 100.6 | - | - | - | 32.6 | - | - | - | 30.1 | - | - | 37.9 | - | - |
| TO OTHERS | 3.3 | - | 3.3 | - | - | - | - | - | - | - | - | - | - | - |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,444.5 | 20.9 | 630.1 | 7.5 | 37.2 | 54.1 | 6.8 | 3.2 | 128.7 | 47.1 | 7.0 | 32.1 | 18.0 | 451.8 |
| SECURED-EXCEPT RPS | 235.3 | 2.0 | 33.5 | - | 10.0 | 11.0 | 26.0 | 6.0 | 28.5 | 4.0 | 1.0 | 28.8 | 75.0 | 9.5 |
| RP AGREEMENTS | 173.9 | - | - | - | 41.6 | - | - | 4.8 | 30.1 | - | - | 47.9 | 31.5 | 18.0 |
| OVER ONE DAY | 2.8 | - | - | - | - | - | - | - | - | - | 2.8 | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| .26-.50% | 3.3 | - | - | - | - | .3 | - | - | 3.0 | - | - | - | - | - |
| .51-.75% | 17.4 | - | - | - | - | - | - | - | 16.4 | - | - | - | - | - |
| .76-1.00% | 200.6 | 6.5 | 54.7 | 4.0 | 14.2 | 3.0 | - | - | 35.0 | 14.2 | - | - | - | 1.0 |
| MORE THAN 1.00% | 1,635.2 | 16.4 | 608.9 | 3.5 | 74.6 | 61.8 | 32.8 | 14.0 | 132.9 | 36.9 | 10.8 | 108.8 | 124.5 | 409.3 |
| 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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