

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 9, 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	1,635.9	34.1	767.4	36.0	82.2	89.5	33.0	40.8	124.5	34.9	2.0	30.0	95.0	266.5
FROM BANKS	1,438.2	34.1	583.1	36.0	82.2	86.6	33.0	40.8	123.5	34.9	2.0	30.0	95.0	257.0
IN NEW YORK CITY	351.1	4.0	74.8	29.0	52.0	41.5	12.5	12.5	49.8	-	-	15.0	15.0	45.0
ELSEWHERE	1,087.1	30.1	508.3	7.0	30.2	45.1	20.5	28.3	73.7	34.9	2.0	15.0	80.0	212.0
IN DIST. # 1	28.2	2.2	14.0	-	-	-	-	3.0	-	-	-	3.0	3.0	3.0
IN DIST. # 2 *	57.2	-	37.5	-	1.5	2.0	5.0	-	11.2	-	-	-	-	-
IN DIST. # 3	27.2	-	20.0	-	2.2	-	2.0	-	3.0	-	-	-	-	-
IN DIST. # 4	51.6	5.0	10.0	-	7.0	3.1	4.5	2.5	4.0	-	-	-	-	15.5
IN DIST. # 5	27.5	-	16.5	-	4.0	-	-	-	-	-	-	-	-	7.0
IN DIST. # 6	30.5	2.0	18.0	-	-	-	-	-	3.0	-	-	-	-	7.5
IN DIST. # 7	267.0	15.0	117.5	2.5	11.0	30.0	-	-	31.0	10.0	-	-	-	50.0
IN DIST. # 8	44.3	2.9	20.5	4.5	4.5	-	-	-	3.0	4.9	-	-	1.0	3.0
IN DIST. # 9	15.5	-	3.0	-	-	-	-	-	2.0	-	1.0	-	-	9.5
IN DIST. # 10	51.0	2.0	27.5	-	-	-	2.0	1.0	4.5	-	-	2.0	2.0	10.0
IN DIST. # 11	80.5	1.0	28.0	-	-	-	-	3.0	-	-	-	-	21.5	27.0
IN DIST. # 12	244.3	-	33.5	-	-	10.0	7.0	18.8	12.0	20.0	1.0	10.0	52.5	79.5
DIFFERENCE **	162.3	-	162.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	73.0	-	73.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	124.7	-	111.3	-	-	2.9	-	-	1.0	-	-	-	-	9.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	945.4	21.9	390.8	36.0	80.5	82.5	33.0	25.8	89.5	33.9	-	15.0	75.5	61.0
SECURED-EXCEPT RPS	411.1	2.2	276.6	-	1.7	2.1	-	-	34.0	1.0	-	-	15.5	78.0
RP AGREEMENTS	109.0	-	87.1	-	-	2.9	-	-	-	-	-	-	4.0	15.0
OVER ONE DAY	170.4	10.0	12.9	-	-	2.0	-	15.0	1.0	-	2.0	15.0	-	112.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,080.4	22.1	458.1	35.0	54.5	68.6	20.0	38.0	119.5	23.1	-	26.0	86.5	129.0
.26-.50%	473.7	12.0	269.2	1.0	27.0	20.9	13.0	2.8	2.0	11.8	1.0	4.0	8.5	100.5
.51-.75%	79.8	-	40.1	-	.7	-	-	-	3.0	-	1.0	-	-	35.0
.76-1.00%	2.0	-	-	-	-	-	-	-	-	-	-	-	-	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

* 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 FEBRUARY 9, 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	1,387.3	28.4	476.3	60.1	44.9	46.9	24.9	21.3	257.5	46.3	13.0	49.0	67.0	251.7
TO BANKS	1,308.2	28.4	437.6	60.1	28.4	46.9	24.9	21.3	246.1	41.3	13.0	44.0	64.5	251.7
IN NEW YORK CITY	411.8	14.0	65.8	37.5	20.0	10.0	16.5	18.0	117.5	20.5	3.0	27.5	28.0	33.5
ELSEWHERE	896.4	14.4	371.8	22.6	8.4	36.9	8.4	3.3	128.6	20.8	10.0	16.5	36.5	218.2
IN DIST. # 1	32.3	2.4	4.0	-	-	5.0	-	-	15.0	2.9	-	2.0	1.0	-
IN DIST. # 2 *	38.3	-	29.0	2.3	-	-	-	-	2.5	4.5	-	-	-	-
IN DIST. # 3	83.4	-	52.0	1.5	3.4	7.0	4.0	-	11.0	4.5	-	-	-	-
IN DIST. # 4	84.9	-	41.5	2.0	-	1.4	-	-	30.0	-	-	-	-	10.0
IN DIST. # 5	34.9	-	12.5	5.5	2.0	4.5	1.4	-	-	-	-	2.0	-	7.0
IN DIST. # 6	42.1	3.0	12.5	-	-	2.5	-	1.3	-	-	-	1.0	3.0	18.8
IN DIST. # 7	100.7	-	49.8	11.3	3.0	4.0	-	2.0	13.6	-	2.0	3.0	-	12.0
IN DIST. # 8	35.9	-	-	-	-	-	-	-	10.0	5.9	-	-	-	20.0
IN DIST. # 9	1.5	-	-	-	-	-	-	-	5	-	-	-	-	1.0
IN DIST. # 10	31.3	3.0	15.0	-	-	-	-	-	-	-	-	2.5	-	10.8
IN DIST. # 11	78.5	3.0	15.0	-	-	-	-	-	-	-	-	2.0	5.5	53.0
IN DIST. # 12	237.1	3.0	45.0	-	-	12.5	3.0	-	46.0	3.0	8.0	4.0	27.0	85.6
DIFFERENCE **	95.5	-	95.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	67.9	-	27.5	-	16.5	-	-	-	11.4	5.0	-	5.0	2.5	-
TO OTHERS	11.2	-	11.2	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,011.7	26.4	447.0	34.6	8.4	36.9	10.0	1.3	198.1	38.3	11.0	11.0	10.0	178.7
SECURED-EXCEPT RPS	159.2	2.0	29.3	25.5	-	10.0	14.9	-	18.0	3.0	2.0	2.0	36.0	16.5
RP AGREEMENTS	74.9	-	-	-	36.5	-	-	-	11.4	5.0	-	-	21.0	1.0
OVER ONE DAY	141.5	-	-	-	-	-	-	20.0	30.0	-	-	36.0	-	55.5
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	30.9	.6	25.0	.3	-	-	-	-	-	-	-	5.0	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	982.6	17.8	341.0	45.8	23.4	34.9	10.4	14.8	156.0	43.3	8.0	32.0	53.0	202.2
.26-.50%	326.8	10.0	76.3	13.0	21.5	10.0	10.5	6.5	99.5	3.0	3.0	10.0	14.0	49.5
.51-.75%	44.0	-	34.0	1.0	-	2.0	1.0	-	2.0	-	2.0	2.0	-	-
.76-1.00%	3.0	-	-	-	-	-	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

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