

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 12, 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	251.9	3.5	-	-	-	-	4.0	38.4	-	3.1	2.5	9.0	41.5	149.9
FROM BANKS	244.9	3.5	-	-	-	-	4.0	38.4	-	3.1	2.5	9.0	41.5	142.9
IN NEW YORK CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELSEWHERE	244.9	3.5	-	-	-	-	4.0	38.4	-	3.1	2.5	9.0	41.5	142.9
IN DIST. # 1	8.5	3.5	-	-	-	-	-	-	-	-	-	-	5.0	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	4.0	-	-	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 6	11.0	-	-	-	-	-	-	-	-	-	-	1.0	-	10.0
IN DIST. # 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 8	11.4	-	-	-	-	-	-	5.4	-	1.1	-	-	-	4.9
IN DIST. # 9	11.0	-	-	-	-	-	-	-	-	-	2.5	4.0	-	4.5
IN DIST. # 10	8.0	-	-	-	-	-	1.0	1.0	-	2.0	-	-	-	4.0
IN DIST. # 11	48.5	-	-	-	-	-	3.0	-	-	-	-	-	12.5	33.0
IN DIST. # 12	142.5	-	-	-	-	-	-	32.0	-	-	-	4.0	24.0	82.5
DIFFERENCE **	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	7.0	-	-	-	-	-	-	-	-	-	-	-	-	7.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	146.2	3.0	-	-	-	-	4.0	38.4	-	2.3	.1	9.0	31.0	58.4
SECURED-EXCEPT RPS	77.2	.5	-	-	-	-	-	-	-	.8	.4	-	10.5	65.0
RP AGREEMENTS	26.5	-	-	-	-	-	-	-	-	-	-	-	-	26.5
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	5.0	-	-	-	-	-	-	-	-	-	-	-	2.0	3.0
.26-.50%	65.6	-	-	-	-	-	-	27.0	-	3.1	-	4.0	20.0	11.5
.51-.75%	120.8	3.5	-	-	-	-	4.0	11.4	-	-	2.0	5.0	19.5	75.4
.76-1.00%	43.5	-	-	-	-	-	-	-	-	-	5	-	-	43.0
MORE THAN 1.00%	17.0	-	-	-	-	-	-	-	-	-	-	-	-	17.0
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 12, 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	243.4	11.0	-	-	-	-	1.5	.6	-	11.3	9.0	11.0	35.0	164.0
TO BANKS	243.4	11.0	-	-	-	-	1.5	.6	-	11.3	9.0	11.0	35.0	164.0
IN NEW YORK CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELSEWHERE	243.4	11.0	-	-	-	-	1.5	.6	-	11.3	9.0	11.0	35.0	164.0
IN DIST. # 1	6.0	6.0	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	7.5	-	-	-	-	-	1.5	-	-	-	-	-	-	-
IN DIST. # 6	42.0	-	-	-	-	-	-	.6	-	5.4	-	1.0	3.0	35.0
IN DIST. # 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 8	5.0	-	-	-	-	-	-	-	-	3.0	-	2.0	-	-
IN DIST. # 9	2.0	-	-	-	-	-	-	-	-	-	2.0	-	-	-
IN DIST. # 10	10.0	-	-	-	-	-	-	-	-	-	4.0	1.0	-	5.0
IN DIST. # 11	36.0	5.0	-	-	-	-	-	-	-	-	-	-	5.0	26.0
IN DIST. # 12	134.9	-	-	-	-	-	-	-	-	2.9	3.0	4.0	27.0	98.0
DIFFERENCE **	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	198.0	11.0	-	-	-	-	1.1	.6	-	11.3	6.0	9.0	5.0	154.0
SECURED-EXCEPT RPS	20.4	-	-	-	-	-	.4	-	-	-	3.0	2.0	12.0	3.0
RP AGREEMENTS	25.0	-	-	-	-	-	-	-	-	-	-	-	18.0	7.0
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	3.0	-	-	-	-	-	.4	.6	-	-	-	-	2.0	-
.26-.50%	89.8	1.0	-	-	-	-	1.1	-	-	3.0	-	4.0	-	80.7
.51-.75%	112.1	10.0	-	-	-	-	-	-	-	8.3	9.0	4.0	12.0	68.8
.76-1.00%	33.5	-	-	-	-	-	-	-	-	-	-	3.0	21.0	9.5
MORE THAN 1.00%	5.0	-	-	-	-	-	-	-	-	-	-	-	-	5.0
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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