

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 13, 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 PURCHASES	1,892.5	45.5	962.2	32.5	57.8	101.2	14.0	55.0	225.9	42.5	3.0	13.5	51.0	288.4
FROM BANKS	1,770.4	45.5	853.4	32.5	57.8	97.4	14.0	55.0	223.9	42.5	3.0	13.5	51.0	280.9
IN NEW YORK CITY	385.1	20.0	60.4	24.5	23.0	69.0	1.0	26.0	85.7	25.0	-	4.5	-	46.0
ELSEWHERE	1,385.3	25.5	793.0	8.0	34.8	28.4	13.0	29.0	138.2	17.5	3.0	9.0	51.0	234.9
IN DIST. # 1	43.5	8.5	6.0	-	-	-	5.0	-	6.0	-	-	-	5.5	12.5
IN DIST. # 2 *	24.0	-	4.0	-	-	7.0	3.0	-	6.0	-	-	2.0	-	2.0
IN DIST. # 3	7.8	-	1.0	-	6.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	56.4	4.0	10.5	3.0	-	5.9	-	-	12.5	-	-	-	-	20.5
IN DIST. # 5	36.0	1.5	20.0	-	-	2.5	-	-	-	-	-	-	-	12.0
IN DIST. # 6	68.0	-	29.5	-	2.0	2.0	2.0	2.0	5.5	-	-	-	-	25.0
IN DIST. # 7	218.0	8.0	124.0	5.0	11.0	-	-	-	45.0	10.0	-	-	-	15.0
IN DIST. # 8	61.2	-	29.1	-	-	-	-	3.0	12.7	2.5	-	-	4.5	9.4
IN DIST. # 9	21.0	-	15.0	-	-	-	-	-	4.0	-	.5	-	-	1.5
IN DIST. # 10	107.0	-	87.0	-	2.0	-	-	2.0	4.5	-	-	-	-	11.5
IN DIST. # 11	114.0	-	56.0	-	-	-	3.0	2.0	6.0	-	-	-	9.0	38.0
IN DIST. # 12	459.5	3.5	242.0	-	13.0	11.0	-	20.0	36.0	5.0	2.5	7.0	32.0	87.5
DIFFERENCE **	168.9	-	168.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	22.0	-	22.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	100.1	-	86.8	-	-	3.8	-	-	2.0	-	-	-	-	7.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,220.5	42.0	475.0	32.5	57.8	91.5	14.0	55.0	192.9	41.8	.1	13.5	44.0	160.4
SECURED-EXCEPT RPS	534.8	3.5	379.7	-	-	5.0	-	-	31.0	.7	.4	-	2.0	112.5
RP AGREEMENTS	90.7	-	65.5	-	-	4.7	-	-	-	-	-	-	5.0	15.5
OVER ONE DAY	46.5	-	42.0	-	-	-	-	-	2.0	-	2.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	13.8	-	7.0	-	-	3.8	-	-	-	-	-	-	-	3.0
.51-.75%	75.5	-	25.5	-	-	5.0	-	5.0	-	-	-	-	32.0	8.0
.76-1.00%	534.0	21.5	288.8	11.5	44.8	65.9	6.0	29.0	36.0	-	-	11.5	-	19.0
MORE THAN 1.00%	1,267.2	24.0	638.9	21.0	13.0	26.5	8.0	21.0	189.9	42.5	3.0	2.0	19.0	258.4
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 FEBRUARY 13, 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	1,760.6	49.2	523.7	24.0	19.7	50.3	40.5	45.6	205.2	72.8	19.0	120.5	107.0	483.1
TO BANKS	1,649.4	49.2	470.2	24.0	9.7	50.3	37.5	45.6	198.0	62.8	19.0	107.5	107.0	468.6
IN NEW YORK CITY	654.1	6.0	30.0	4.0	1.0	10.5	20.0	29.5	124.0	29.1	15.0	87.0	56.0	242.0
ELSEWHERE	995.3	43.2	440.2	20.0	8.7	39.8	17.5	16.1	74.0	33.7	4.0	20.5	51.0	226.6
IN DIST. # 1	51.2	14.2	20.0	-	-	4.0	1.5	-	8.0	-	-	-	-	3.5
IN DIST. # 2 *	30.5	-	24.5	-	-	-	-	-	5.0	-	-	-	-	1.0
IN DIST. # 3	59.7	-	23.0	-	8.7	-	-	2.0	11.0	-	-	2.0	-	13.0
IN DIST. # 4	94.3	-	69.0	7.0	-	2.8	2.5	2.0	-	-	-	-	-	11.0
IN DIST. # 5	15.5	5.0	1.0	3.0	-	-	1.5	2.0	-	-	-	-	3.0	-
IN DIST. # 6	65.1	-	26.0	-	-	-	-	6.1	-	3.0	-	2.0	2.0	26.0
IN DIST. # 7	197.5	6.0	85.7	6.0	-	12.5	-	4.0	23.0	11.3	4.0	3.0	6.0	36.0
IN DIST. # 8	45.5	-	25.0	-	-	-	-	-	10.0	5.5	-	-	-	5.0
IN DIST. # 9	3.5	-	-	-	-	-	-	-	-	-	-	1.0	-	2.5
IN DIST. # 10	18.5	-	4.5	2.0	-	-	-	-	2.0	-	-	1.0	-	9.0
IN DIST. # 11	44.8	5.5	-	-	-	-	-	-	-	4.5	-	-	2.0	32.8
IN DIST. # 12	253.7	12.5	46.0	2.0	-	20.5	12.0	-	15.0	9.4	-	11.5	38.0	86.8
DIFFERENCE **	115.5	-	115.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	92.7 18.5	- -	35.0 18.5	-	10.0	-	3.0	-	7.2	10.0	-	13.0	-	14.5
TYPE OF SALE														
ONE DAY														
UNSECURED	1,352.8	47.2	504.7	24.0	4.7	41.3	8.1	19.1	146.0	62.8	4.0	31.0	26.5	433.4
SECURED-EXCEPT RPS	279.9	2.0	19.0	-	5.0	9.0	27.4	23.0	52.0	-	10.0	68.5	51.0	13.0
RP AGREEMENTS	105.2	-	-	-	10.0	-	5.0	3.5	7.2	10.0	5.0	16.0	29.5	19.0
OVER ONE DAY	22.7	-	-	-	-	-	-	-	-	-	-	5.0	-	17.7
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	6.0	-	-	-	-	-	-	-	-	-	-	6.0	-	-
.26-.50%	7.2	-	4.0	-	-	3	-	-	9	-	-	2.0	-	-
.51-.75%	104.1	3	23.8	-	10.0	-	3.0	-	-	-	-	5.0	-	62.0
.76-1.00%	534.8	14.5	211.2	4.0	7.0	3.0	16.5	11.0	83.3	15.5	-	24.0	17.0	127.8
MORE THAN 1.00%	1,108.5	34.4	284.7	20.0	2.7	47.0	21.0	34.6	121.0	57.3	19.0	83.5	90.0	293.3
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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