

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 16, 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	1,801.7	35.2	962.1	22.5	53.5	125.7	11.0	34.5	183.2	20.3	7.0	31.3	106.5	208.9
FROM BANKS	1,641.9	35.2	814.9	22.5	52.7	120.9	7.0	34.5	183.2	20.3	7.0	31.3	106.5	205.9
IN NEW YORK CITY	384.9	8.0	71.3	19.5	18.0	65.0	7.0	7.0	114.7	15.0	-	18.4	27.0	14.0
ELSEWHERE	1,257.0	27.2	743.6	3.0	34.7	55.9	-	27.5	68.5	5.3	7.0	12.9	79.5	191.9
IN DIST. # 1	47.7	5.2	38.5	-	2.0	-	-	-	2.0	-	-	-	-	-
IN DIST. # 2 *	100.0	1.0	64.0	-	2.0	10.5	-	4.5	-	-	-	2.5	5.0	10.5
IN DIST. # 3	82.2	-	63.5	-	4.7	-	-	-	9.0	-	-	-	2.0	3.0
IN DIST. # 4	75.4	-	18.5	3.0	3.0	12.4	-	-	-	-	-	-	-	38.5
IN DIST. # 5	34.6	-	28.4	-	-	-	-	-	-	-	-	-	-	6.2
IN DIST. # 6	31.8	2.0	11.8	-	-	2.0	-	-	4.0	-	-	-	-	12.0
IN DIST. # 7	261.7	15.0	122.5	-	10.0	25.0	-	-	37.2	-	5.0	3.0	10.0	34.0
IN DIST. # 8	15.2	-	5.9	-	-	-	-	-	5.0	1.3	-	-	-	3.0
IN DIST. # 9	21.8	-	18.0	-	-	-	-	-	8	-	-	-	-	3.0
IN DIST. # 10	52.9	1.0	35.0	-	-	1.0	-	1.0	5.5	-	-	5.4	-	4.0
IN DIST. # 11	70.9	3.0	13.0	-	5.0	2.0	-	-	5.0	-	-	-	21.5	21.4
IN DIST. # 12	213.3	-	75.0	-	8.0	3.0	-	22.0	-	4.0	2.0	2.0	41.0	56.3
DIFFERENCE **	249.5	-	249.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	58.0	-	54.0	-	-	-	4.0	-	-	-	-	-	-	-
FROM OTHERS	101.8	-	93.2	-	.8	4.8	-	-	-	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,103.6	30.9	441.1	22.5	49.8	109.5	7.0	34.5	140.7	15.5	5.0	26.5	87.0	133.6
SECURED-EXCEPT RPS	560.4	4.1	420.5	-	2.9	10.5	-	-	42.5	.8	-	4.5	13.0	61.6
RP AGREEMENTS	119.7	-	93.0	-	.8	5.7	-	-	-	-	-	-	6.5	13.7
OVER ONE DAY	18.0	.2	7.5	-	-	-	4.0	-	-	4.0	2.0	.3	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	2.0	-	-	-	2.0	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	13.0	-	2.0	-	-	5.0	4.0	-	-	-	-	2.0	-	-
.26-.50%	1,274.0	24.0	632.8	20.5	45.6	100.7	7.0	31.5	171.7	14.0	7.0	15.5	99.0	104.7
.51-.75%	509.7	11.2	325.8	2.0	5.9	20.0	-	3.0	11.5	6.3	-	13.8	7.5	102.7
.76-1.00%	3.0	-	1.5	-	-	-	-	-	-	-	-	-	-	1.5
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 16, 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	1,583.7	56.8	508.6	107.5	92.0	66.3	36.2	20.5	282.2	39.8	18.5	65.9	68.0	221.4
TO BANKS	1,434.5	46.8	491.6	100.5	82.0	66.3	36.2	20.5	249.8	9.0	18.5	45.9	51.0	216.4
IN NEW YORK CITY	567.9	38.5	73.8	64.0	63.5	18.5	28.4	11.8	122.5	5.9	18.0	35.0	13.0	75.0
ELSEWHERE	866.6	8.3	417.8	36.5	18.5	47.8	7.8	8.7	127.3	3.1	.5	10.9	38.0	141.4
IN DIST. # 1	34.3	4.3	8.0	1.0	-	-	-	2.0	15.0	-	-	1.0	3.0	-
IN DIST. # 2 *	20.5	-	19.5	1.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	57.5	2.0	18.0	2.0	4.5	3.0	-	-	15.0	-	-	-	5.0	8.0
IN DIST. # 4	114.8	-	65.0	10.5	-	6.3	-	2.0	25.0	-	-	1.0	2.0	3.0
IN DIST. # 5	8.2	-	7.0	-	-	-	1.2	-	-	-	-	-	-	-
IN DIST. # 6	39.2	-	7.0	4.0	-	-	-	.7	2.5	-	-	1.0	-	24.0
IN DIST. # 7	149.0	2.0	114.7	-	9.0	-	-	4.0	12.3	-	-	2.0	5.0	-
IN DIST. # 8	20.1	-	15.0	-	-	-	-	-	-	1.1	-	-	-	4.0
IN DIST. # 9	7.3	-	-	-	-	-	-	-	5.0	-	-	.3	-	2.0
IN DIST. # 10	32.8	-	18.4	2.5	-	-	-	-	5.5	-	-	1.6	-	4.8
IN DIST. # 11	87.0	-	27.0	5.0	2.0	-	-	-	10.0	-	-	-	2.0	41.0
IN DIST. # 12	191.7	-	14.0	10.5	3.0	38.5	6.6	-	37.0	2.0	.5	4.0	21.0	54.6
DIFFERENCE **	104.2	-	104.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	141.7 7.5	10.0 -	9.5 7.5	7.0 -	10.0 -	- -	- -	- -	32.4 -	30.8 -	- -	20.0 -	17.0 -	5.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,123.9	41.3	492.3	57.5	48.5	39.8	11.2	8.7	180.8	6.0	-	13.6	19.0	205.2
SECURED-EXCEPT RPS	264.0	15.5	16.3	23.0	1.5	26.5	24.4	8.0	68.5	3.0	18.0	32.3	20.0	7.0
RP AGREEMENTS	194.0	-	-	27.0	42.0	-	-	3.8	32.4	30.8	-	20.0	29.0	9.0
OVER ONE DAY	1.8	-	-	-	-	-	.6	-	.5	-	.5	-	-	.2
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	138.0	10.7	28.7	4.0	6.7	.6	-	-	28.4	31.9	-	20.0	2.0	5.0
.26-.50%	1,085.2	33.1	429.7	85.5	30.3	24.7	17.0	14.5	210.8	-	18.0	37.9	32.0	151.7
.51-.75%	353.5	13.0	43.2	18.0	55.0	41.0	19.2	6.0	43.0	7.9	.5	8.0	34.0	64.7
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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