

L.6.2  
CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 19, 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	1,765.5	19.3	861.8	41.0	44.6	101.7	19.0	27.0	162.9	35.4	5.0	30.1	72.1	345.6
FROM BANKS	1,633.9	19.3	740.2	41.0	44.4	96.9	19.0	27.0	162.9	35.4	5.0	30.1	72.1	340.6
IN NEW YORK CITY	476.9	13.0	59.2	29.5	16.0	33.0	12.5	6.0	45.2	33.0	5.0	15.0	37.5	172.0
ELSEWHERE	1,157.0	6.3	681.0	11.5	28.4	63.9	6.5	21.0	117.7	2.4	-	15.1	34.6	168.6
IN DIST. # 1	37.8	6.3	13.5	3.5	-	9.0	-	-	-	-	-	-	5.0	1.0
IN DIST. # 2 *	106.5	-	81.0	-	4.0	3.0	3.0	3.0	6.5	-	-	-	-	-
IN DIST. # 3	36.9	-	26.0	4.5	2.4	-	-	-	4.0	-	-	-	-	-
IN DIST. # 4	31.4	-	15.0	-	-	14.4	-	2.0	-	-	-	-	1.6	13.0
IN DIST. # 5	49.8	-	32.0	-	-	-	-	-	8.0	-	-	-	-	15.0
IN DIST. # 6	52.0	-	29.0	-	-	-	-	-	8.0	-	-	-	-	26.0
IN DIST. # 7	219.8	-	65.5	-	22.0	18.0	1.5	-	76.0	-	-	2.8	8.0	-
IN DIST. # 8	43.2	-	28.3	3.5	-	4.5	-	-	6.0	.9	-	-	-	2.5
IN DIST. # 9	15.5	-	10.0	-	-	-	-	-	3.0	-	-	-	-	22.0
IN DIST. # 10	77.8	-	34.0	-	-	2.0	2.0	2.0	8.0	1.5	-	6.3	-	8.0
IN DIST. # 11	55.5	-	31.0	-	-	3.0	-	-	3.0	-	-	-	10.5	77.6
IN DIST. # 12	205.6	-	90.5	-	-	10.0	-	14.0	-	-	-	6.0	7.5	-
DIFFERENCE **	225.2	-	225.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	62.3	-	62.3	-	-	-	-	-	-	-	-	-	-	5.0
FROM OTHERS	69.3	-	59.3	-	.2	4.8	-	-	-	-	-	-	-	-
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,063.2	14.0	395.9	41.0	44.4	87.5	19.0	27.0	66.1	33.4	5.0	28.1	61.6	240.2
SECURED-EXCEPT RPS	581.4	5.3	369.1	-	-	8.5	-	-	96.8	2.0	-	2.0	6.0	91.7
RP AGREEMENTS	120.3	-	96.2	-	.2	5.7	-	-	-	-	-	-	4.5	13.7
OVER ONE DAY	.6	-	.6	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	11.0	-	-	-	-	-	-	11.0	-	-	-	-	-	-
.26-.50%	1,166.4	11.0	495.5	31.0	39.6	81.6	8.0	11.0	106.1	24.9	-	17.1	65.0	275.6
.51-.75%	581.1	8.3	366.3	10.0	5.0	20.1	11.0	5.0	55.8	10.5	5.0	11.0	6.1	67.0
.76-1.00%	7.0	-	-	-	-	-	-	-	1.0	-	-	2.0	1.0	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

\* 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 19, 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	1,559.9	36.3	593.0	120.5	48.5	21.7	56.0	37.8	213.9	49.2	13.0	91.2	67.0	211.8
TO BANKS	1,402.9	36.3	544.1	116.5	38.5	21.7	51.0	37.8	175.6	38.4	13.0	71.2	47.0	211.8
IN NEW YORK CITY	498.7	13.5	42.9	81.0	26.0	15.0	32.0	29.0	65.5	28.3	10.0	34.0	31.0	90.5
ELSEWHERE	904.2	22.8	501.2	35.5	12.5	6.7	19.0	8.8	110.1	10.1	3.0	37.2	16.0	121.3
IN DIST. # 1	17.8	4.8	13.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	43.5	3.5	29.5	2.0	3.5	-	-	-	.5	4.5	-	-	-	-
IN DIST. # 3	47.0	-	16.0	4.0	5.0	-	-	-	22.0	-	-	-	-	-
IN DIST. # 4	94.2	9.0	33.0	8.0	-	6.7	-	-	18.0	4.5	-	2.0	3.0	10.0
IN DIST. # 5	20.2	-	12.5	3.0	-	-	1.2	-	1.5	-	-	2.0	-	-
IN DIST. # 6	33.8	-	6.0	6.0	-	-	-	.8	-	-	-	2.0	2.0	17.0
IN DIST. # 7	106.2	-	45.2	6.5	4.0	-	3.2	8.0	31.3	-	3.0	2.0	3.0	-
IN DIST. # 8	34.1	-	33.0	-	-	-	-	-	-	1.1	-	-	-	-
IN DIST. # 9	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	33.3	-	15.0	-	-	-	-	-	2.8	-	-	7.2	-	8.3
IN DIST. # 11	61.6	2.0	37.5	5.0	-	-	1.6	-	8.0	-	-	-	-	7.5
IN DIST. # 12	324.0	3.5	172.0	1.0	-	-	13.0	-	26.0	-	-	22.0	8.0	78.5
DIFFERENCE **	83.5	-	83.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	144.1 12.9	- -	36.0 12.9	4.0 -	10.0 -	- -	5.0 -	- -	38.3 -	10.8 -	- -	20.0 -	20.0 -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,105.6	32.3	571.6	59.5	20.5	4.2	21.0	6.3	118.0	29.4	-	31.2	17.0	194.6
SECURED-EXCEPT RPS	300.9	4.0	21.4	47.0	-	17.5	30.0	23.0	56.3	9.0	13.0	40.0	30.0	9.7
RP AGREEMENTS	150.6	-	-	14.0	28.0	-	5.0	8.5	39.3	10.8	-	20.0	20.0	5.0
OVER ONE DAY	2.8	-	-	-	-	-	-	-	.3	-	-	-	-	2.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	33.9	-	7.0	-	2.2	1.7	5.0	-	2.0	-	-	5.0	-	11.0
.26-.50%	1,164.6	18.3	473.0	89.5	31.3	12.5	37.0	15.3	169.4	37.3	3.0	43.2	47.0	187.8
.51-.75%	361.4	18.0	113.0	31.0	15.0	7.5	14.0	22.5	42.5	11.9	10.0	43.0	20.0	13.0
.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

\* 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-