

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 20, 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	1,786.2	40.4	723.1	31.5	42.2	110.5	59.0	40.5	147.3	28.5	15.0	46.0	104.6	397.6
FROM BANKS	1,662.8	40.4	606.0	31.5	42.2	106.7	59.0	40.5	147.3	28.5	15.0	46.0	104.6	395.1
IN NEW YORK CITY	479.2	14.0	33.7	29.5	6.5	34.5	21.0	28.5	51.2	26.0	10.0	19.8	35.5	169.0
ELSEWHERE	1,183.6	26.4	572.3	2.0	35.7	72.2	38.0	12.0	96.1	2.5	5.0	26.2	69.1	226.1
IN DIST. # 1	54.4	10.4	19.5	-	-	3.5	13.5	2.0	-	-	-	2.0	-	3.5
IN DIST. # 2 *	132.5	-	79.0	-	15.0	14.0	11.0	-	10.5	-	-	-	3.0	-
IN DIST. # 3	56.2	4.0	32.5	-	6.2	5.0	5.0	-	1.5	-	-	-	2.0	-
IN DIST. # 4	37.7	-	14.0	-	4.5	6.7	-	-	4.0	-	-	-	-	8.5
IN DIST. # 5	32.4	-	26.0	-	-	-	-	-	3.2	-	-	-	1.6	1.8
IN DIST. # 6	42.1	-	17.1	-	-	-	-	-	-	-	-	-	-	25.0
IN DIST. # 7	239.9	10.0	65.0	2.0	7.0	23.0	2.0	-	58.9	-	-	-	20.0	52.0
IN DIST. # 8	49.0	-	13.5	-	-	-	4.5	-	10.0	2.5	-	-	3.0	15.5
IN DIST. # 9	26.5	-	19.0	-	-	-	-	-	2.0	-	-	-	-	5.5
IN DIST. # 10	72.7	2.0	43.5	-	-	2.0	2.0	-	6.0	-	-	5.7	-	11.5
IN DIST. # 11	62.6	-	5.5	-	-	-	-	-	-	-	-	5.5	5.5	51.6
IN DIST. # 12	182.4	-	42.5	-	3.0	18.0	-	10.0	-	-	5.0	18.5	34.0	51.4
DIFFERENCE **	195.2	-	195.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	42.0	-	42.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	81.4	-	75.1	-	-	3.8	-	-	-	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY	1,074.9	30.0	283.2	31.5	39.7	102.0	54.0	40.5	71.9	26.0	10.0	42.9	96.1	247.1
UNSECURED	549.7	10.4	322.7	-	2.5	3.8	-	-	75.4	2.5	-	3.0	4.0	125.4
SECURED-EXCEPT RPS	133.0	-	93.7	-	-	4.7	5.0	-	-	-	-	-	4.5	25.1
RP AGREEMENTS	28.6	-	23.5	-	-	-	-	-	-	-	5.0	.1	-	-
OVER ONE DAY														
RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE														
BELOW DISCOUNT RATE	23.0	-	18.0	-	-	-	5.0	-	-	-	-	-	-	-
.25% OR LESS	5.3	-	1.5	-	-	3.8	-	-	-	-	-	-	-	-
.26-.50%	8.0	-	-	-	-	8.0	-	-	-	-	-	-	-	-
.51-.75%	625.2	17.6	265.5	25.5	19.1	44.7	5.0	38.5	26.3	6.0	10.0	10.0	52.5	104.5
.76-1.00%	1,124.7	22.8	438.1	6.0	23.1	54.0	49.0	2.0	121.0	22.5	5.0	36.0	52.1	293.1
MORE THAN 1.00%		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

DISCOUNT RATE

\* 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 20, 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	1,615.7	47.5	634.9	141.5	78.6	42.7	32.6	17.1	223.3	44.5	26.4	88.1	56.5	182.0
TO BANKS	1,498.1	47.5	596.6	135.5	58.7	42.7	32.6	17.1	202.7	33.7	26.4	66.1	56.5	182.0
IN NEW YORK CITY	423.1	19.5	46.0	79.0	32.5	14.0	26.0	17.1	65.0	13.5	19.0	43.5	5.5	42.5
ELSEWHERE	1,075.0	28.0	550.6	56.5	26.2	28.7	6.6	-	137.7	20.2	7.4	22.6	51.0	139.5
IN DIST. # 1	30.0	-	14.0	-	4.0	-	-	-	10.0	-	-	2.0	-	-
IN DIST. # 2 *	33.0	-	29.5	1.5	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 3	42.7	3.5	6.5	11.5	8.7	2.5	-	-	7.0	-	-	-	-	3.0
IN DIST. # 4	116.7	3.5	34.5	18.0	5.0	16.7	-	-	19.0	-	-	2.0	-	18.0
IN DIST. # 5	57.3	10.0	21.0	11.0	5.0	-	1.8	-	2.0	4.5	-	2.0	-	-
IN DIST. # 6	50.0	5.5	28.5	1.0	-	-	-	-	-	-	-	-	-	15.0
IN DIST. # 7	96.0	-	51.2	10.5	1.5	1.0	1.6	-	26.2	-	2.0	2.0	-	-
IN DIST. # 8	27.2	-	26.0	-	-	-	-	-	-	1.2	-	-	-	-
IN DIST. # 9	16.9	-	10.0	-	-	-	-	-	1.5	-	.4	-	-	5.0
IN DIST. # 10	45.7	2.0	19.8	-	-	-	-	-	-	-	-	4.6	-	19.3
IN DIST. # 11	96.1	-	35.5	3.0	2.0	-	1.6	-	20.0	-	-	-	-	34.0
IN DIST. # 12	358.3	3.5	169.0	-	-	8.5	1.6	-	50.0	14.5	5.0	10.0	51.0	45.2
DIFFERENCE **	105.1	-	105.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	105.4 12.2	- -	26.1 12.2	6.0 -	19.9 -	- -	- -	- -	20.6 -	10.8 -	- -	22.0 -	- -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,192.3	45.5	613.4	66.5	26.7	24.2	20.6	1.0	175.2	23.7	9.4	16.6	3.5	166.0
SECURED-EXCEPT RPS	252.3	2.0	21.5	49.0	8.0	18.5	10.0	14.3	27.5	10.0	17.0	39.5	25.0	10.0
RP AGREEMENTS	171.1	-	-	26.0	43.9	-	2.0	1.8	20.6	10.8	-	32.0	28.0	6.0
OVER ONE DAY														
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.4	-	-	-	-	-	-	-	-	-	.4	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1.0	-	-	-	-	-	-	-	1.0	-	-	-	-	-
.26-.50%	21.7	-	11.5	-	-	.3	.2	-	9.7	-	-	-	-	-
.51-.75%	74.9	-	19.0	-	22.1	1.8	.6	-	11.4	-	-	20.0	-	-
.76-1.00%	598.5	2.0	266.5	80.5	23.7	21.5	11.0	1.8	46.4	21.0	7.0	23.1	3.0	91.0
MORE THAN 1.00%	919.2	45.5	337.9	61.0	32.8	19.1	20.8	15.3	154.8	23.5	19.0	45.0	53.5	91.0
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-