

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 21, 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	1,640.9	47.5	702.7	29.0	60.5	60.6	56.5	24.3	161.4	23.1	10.0	59.9	94.5	310.9
FROM BANKS	1,537.4	47.5	605.5	29.0	60.5	56.8	56.5	24.3	161.4	23.1	10.0	59.9	94.5	308.4
IN NEW YORK CITY	381.5	7.5	73.5	29.0	14.0	19.0	40.5	7.0	59.5	17.0	-	32.0	14.5	68.0
ELSEWHERE	1,155.9	40.0	532.0	-	46.5	37.8	16.0	17.3	101.9	6.1	10.0	27.9	80.0	240.4
IN DIST. # 1	39.5	8.5	22.5	-	8.5	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	98.2	5.0	68.6	-	3.0	-	-	-	8.2	-	-	7.4	6.0	-
IN DIST. # 3	74.5	7.5	46.0	-	7.0	4.0	5.0	-	-	-	-	-	5.0	-
IN DIST. # 4	42.6	-	16.8	-	-	7.8	4.0	-	1.0	-	7.0	-	-	6.0
IN DIST. # 5	24.9	2.0	17.0	-	-	-	-	-	1.6	-	1.0	-	-	3.3
IN DIST. # 6	37.3	-	11.5	-	1.5	-	1.5	-	4.0	3	-	2.5	-	16.0
IN DIST. # 7	190.7	17.0	45.0	-	26.5	14.0	-	-	56.6	-	-	10.0	6.0	15.6
IN DIST. # 8	19.8	-	5.0	-	-	-	-	-	7.5	1.8	-	-	-	5.5
IN DIST. # 9	13.5	-	1.0	-	-	-	-	-	-	4.0	-	-	-	8.5
IN DIST. # 10	61.5	-	37.5	-	-	-	-	-	3.0	-	-	3.0	-	18.0
IN DIST. # 11	81.5	-	18.5	-	-	-	3.5	2.0	-	-	-	-	10.5	47.0
IN DIST. # 12	237.8	-	8.5	-	-	12.0	2.0	15.3	20.0	-	2.0	5.0	52.5	120.5
DIFFERENCE **	234.1	-	234.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	16.0	-	16.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	87.5	-	81.2	-	-	3.8	-	-	-	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	875.8	39.3	250.8	29.0	60.0	55.4	56.5	2.0	107.8	17.3	10.0	-	86.0	161.7
SECURED-EXCEPT RPS	523.6	8.2	326.2	-	5	5	-	-	53.6	1.5	-	-	4.0	129.1
RP AGREEMENTS	120.8	-	94.7	-	-	4.7	-	-	-	3	-	-	4.5	16.6
OVER ONE DAY	120.7	-	31.0	-	-	-	-	22.3	-	4.0	-	59.9	-	3.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	30.9	-	15.0	-	-	1.9	2.0	2.5	-	-	-	-	-	9.5
.51-.75%	392.1	6.3	79.1	10.5	6.5	11.7	25.5	6.8	69.0	4.3	4.0	45.0	30.0	93.4
.76-1.00%	621.3	6.0	247.4	18.5	36.0	19.6	10.0	15.0	52.6	17.0	6.0	5.0	55.5	132.7
MORE THAN 1.00%	596.6	35.2	361.2	-	18.0	27.4	19.0	-	39.8	1.8	-	9.9	9.0	75.3
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

\* 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 21, 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	1,470.5	27.2	516.1	104.0	86.4	41.6	29.0	17.5	206.4	39.2	13.0	77.2	75.9	237.0
TO BANKS	1,331.4	27.2	482.3	104.0	74.9	41.6	27.0	17.5	160.4	13.4	13.0	57.2	75.9	237.0
IN NEW YORK CITY	383.7	22.5	85.8	68.6	46.0	16.8	17.0	11.5	45.0	5.0	1.0	37.5	18.5	8.5
ELSEWHERE	947.7	4.7	396.5	35.4	28.9	24.8	10.0	6.0	115.4	8.4	12.0	19.7	57.4	228.5
IN DIST. # 1	39.7	.7	7.5	5.0	7.5	-	2.0	-	17.0	-	-	-	-	-
IN DIST. # 2 *	30.5	-	29.0	1.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	54.3	4.0	14.0	3.0	6.8	-	-	-	26.5	-	-	-	-	-
IN DIST. # 4	58.4	-	19.0	-	4.6	8.8	-	-	14.0	-	-	-	-	12.0
IN DIST. # 5	55.9	-	40.5	.8	5.0	2.0	2.1	-	-	-	-	-	3.5	2.0
IN DIST. # 6	32.0	-	7.0	-	-	-	-	-	-	-	-	-	2.0	23.0
IN DIST. # 7	119.5	-	59.5	9.1	-	1.0	1.6	-	28.3	-	-	-	-	20.0
IN DIST. # 8	25.9	-	17.0	-	-	-	-	-	-	3.9	4.0	-	1.0	-
IN DIST. # 9	11.0	-	-	-	-	7.0	1.0	-	1.0	-	-	-	-	2.0
IN DIST. # 10	61.7	-	32.0	10.0	-	-	-	-	10.0	-	-	4.7	-	5.0
IN DIST. # 11	88.6	-	14.5	6.0	5.0	-	-	-	6.0	-	-	-	3.9	53.2
IN DIST. # 12	281.7	-	68.0	-	-	6.0	3.3	6.0	12.6	4.5	8.0	15.0	47.0	111.3
DIFFERENCE **	88.5	-	88.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	126.6 12.5	- -	21.3 12.5	- -	11.5 -	- -	2.0 -	- -	46.0 -	25.8 -	- -	20.0 -	- -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,005.3	26.2	472.8	43.5	37.4	26.8	17.0	-	135.8	8.4	12.0	-	12.9	212.5
SECURED-EXCEPT RPS	140.7	1.0	20.3	30.0	1.0	14.8	10.0	-	24.6	3.0	1.0	1.0	16.0	18.0
RP AGREEMENTS	196.1	-	-	24.0	45.3	-	2.0	-	46.0	25.8	-	-	47.0	6.0
OVER ONE DAY	128.4	-	23.0	6.5	2.7	-	-	17.5	-	2.0	-	76.2	-	.5
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	3.0	-	-	-	-	-	-	-	-	-	-	-	-	3.0
BELOW DISCOUNT RATE														
.25% OR LESS	1.5	-	-	-	-	-	-	-	1.0	-	-	-	-	.5
.26-.50%	35.6	-	9.2	-	.5	.6	.6	-	9.7	-	-	-	-	15.0
.51-.75%	421.3	.5	224.3	17.0	6.5	4.0	2.0	-	24.4	6.8	4.0	23.0	.3	108.5
.76-1.00%	639.2	6.9	220.5	47.1	9.6	8.5	20.2	17.5	60.4	32.4	4.0	51.7	69.6	90.8
MORE THAN 1.00%	369.9	19.8	62.1	39.9	69.8	28.5	6.2	-	110.9	-	5.0	2.5	6.0	19.2
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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