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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 22, 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	11.0	-	-	-	-	-	-	-	-	-	-	-	11.0	-
FROM BANKS	11.0	-	-	-	-	-	-	-	-	-	-	-	11.0	-
IN NEW YORK CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELSEWHERE	11.0	-	-	-	-	-	-	-	-	-	-	-	11.0	-
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	-	-	-	-	-	-	-	-	-	-	-	-	8.5	-
IN DIST. # 11	8.5	-	-	-	-	-	-	-	-	-	-	-	2.5	-
IN DIST. # 12	2.5	-	-	-	-	-	-	-	-	-	-	-	-	-
DIFFERENCE **	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF PURCHASE														
ONE DAY													2.5	-
UNSECURED	2.5	-	-	-	-	-	-	-	-	-	-	-	8.5	-
SECURED-EXCEPT RPS	8.5	-	-	-	-	-	-	-	-	-	-	-	-	-
RP AGREEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	2.5	-
.51-.75%	2.5	-	-	-	-	-	-	-	-	-	-	-	4.0	-
.76-1.00%	4.0	-	-	-	-	-	-	-	-	-	-	-	4.5	-
MORE THAN 1.00%	4.5	-	-	-	-	-	-	-	-	-	-	-	-	-
		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 22, 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	11.6	-	-	-	-	-	-	.5	-	-	5.1	-	6.0	-
TO BANKS	11.6	-	-	-	-	-	-	.5	-	-	5.1	-	6.0	-
IN NEW YORK CITY	1.0	-	-	-	-	-	-	-	-	-	1.0	-	-	-
ELSEWHERE	10.6	-	-	-	-	-	-	.5	-	-	4.1	-	6.0	-
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	.5	-	-	-	-	-	-	.5	-	-	-	-	-	-
IN DIST. # 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	.1	-	-	-	-	-	-	-	-	-	.1	-	-	-
IN DIST. # 10	6.0	-	-	-	-	-	-	-	-	-	-	-	6.0	-
IN DIST. # 11	4.0	-	-	-	-	-	-	-	-	-	4.0	-	-	-
IN DIST. # 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIFFERENCE **	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	4.6	-	-	-	-	-	-	.5	-	-	4.1	-	-	-
SECURED-EXCEPT RPS	7.0	-	-	-	-	-	-	-	-	-	1.0	-	6.0	-
RP AGREEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	.1	-	-	-	-	-	-	-	-	-	.1	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	4.5	-	-	-	-	-	-	.5	-	-	-	-	4.0	-
.76-1.00%	7.0	-	-	-	-	-	-	-	-	-	5.0	-	2.0	-
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

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