

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 23, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	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
		BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,847.1	49.9	908.9	29.0	60.0	136.9	49.0	17.0	196.3	39.5	12.0	40.0	80.1	228.5
FROM BANKS	1,687.5	49.9	760.4	29.0	60.0	129.3	49.0	17.0	196.3	39.5	12.0	40.0	80.1	225.0
IN NEW YORK CITY	523.2	27.0	127.5	20.5	31.0	82.5	28.5	4.0	120.2	13.0	5.0	19.0	13.0	32.0
ELSEWHERE	1,164.3	22.9	632.9	8.5	29.0	46.8	20.5	13.0	76.1	26.5	7.0	21.0	67.1	193.0
IN DIST. # 1	41.9	1.4	27.5	-	-	2.0	4.0	-	6.0	-	-	-	-	1.0
IN DIST. # 2 *	90.2	4.0	61.4	3.0	6.0	5.5	2.5	-	-	-	-	.8	7.0	-
IN DIST. # 3	45.0	4.0	36.0	-	-	3.0	-	-	2.0	-	-	-	-	-
IN DIST. # 4	46.4	2.5	10.0	2.5	8.5	5.3	-	-	-	-	-	-	4.6	13.0
IN DIST. # 5	14.6	-	14.6	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	25.0	-	7.0	1.5	-	2.5	1.5	-	-	-	-	2.5	-	10.0
IN DIST. # 7	261.6	10.0	90.0	1.5	12.5	6.5	1.5	5.0	42.1	10.0	5.0	1.5	5.0	71.0
IN DIST. # 8	52.4	-	26.4	-	-	4.5	9.0	-	-	1.5	-	-	1.0	10.0
IN DIST. # 9	23.0	-	20.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	52.7	1.0	15.5	-	2.0	2.0	2.0	-	12.0	-	-	7.2	2.0	9.0
IN DIST. # 11	101.8	-	57.5	-	-	5.5	-	-	-	-	-	-	-	25.3
IN DIST. # 12	233.7	-	91.0	-	-	10.0	-	8.0	14.0	15.0	2.0	9.0	34.0	50.7
DIFFERENCE **	176.0	-	176.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	33.8	-	33.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	125.8	-	114.7	-	-	7.6	-	-	-	-	-	-	-	3.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,117.2	48.5	368.0	28.0	60.0	126.5	49.0	17.0	163.2	38.0	10.0	33.8	65.6	109.6
SECURED-EXCEPT RPS	553.6	1.4	397.8	1.0	-	1.0	-	-	33.1	1.5	-	2.0	10.0	105.8
RP AGREEMENTS	130.3	-	103.3	-	-	9.4	-	-	-	-	-	-	4.5	13.1
OVER ONE DAY	46.0	-	39.8	-	-	-	-	-	-	-	2.0	4.2	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	2.0	-	.5	1.5	-	-	-	-	-	-	-	-	-	-
.26-.50%	1,078.2	20.0	506.5	17.0	46.0	94.5	35.0	17.0	127.8	6.0	7.0	11.8	67.0	122.6
.51-.75%	724.3	29.9	372.4	10.5	14.0	41.5	14.0	-	65.0	33.5	5.0	22.0	13.1	103.4
.76-1.00%	42.6	-	29.5	-	-	.9	-	-	3.5	-	-	6.2	-	2.5
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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 23, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUTSIDE N.Y.C.										
TOTAL SALES	1,637.6	41.6	643.6	95.9	51.3	59.1	18.3	10.9	256.2	61.7	20.0	49.3	87.0	242.7
TO BANKS	1,554.2	41.6	614.3	95.9	47.8	43.5	18.3	10.9	237.0	50.9	20.0	44.3	87.0	242.7
IN NEW YORK CITY	566.9	27.5	110.0	61.4	36.0	10.0	14.6	7.0	90.0	26.4	20.0	15.5	57.5	91.0
ELSEWHERE	987.3	14.1	504.3	34.5	11.8	33.5	3.7	3.9	147.0	24.5	-	28.8	29.5	151.7
IN DIST. # 1	50.6	2.1	27.0	4.0	4.0	2.5	-	-	10.0	-	-	1.0	-	-
IN DIST. # 2 *	32.0	-	20.5	5.5	-	2.5	-	-	3.5	-	-	-	-	-
IN DIST. # 3	62.8	-	31.0	6.0	2.8	8.5	-	-	12.5	-	-	2.0	-	-
IN DIST. # 4	126.5	2.0	82.5	5.5	3.0	4.0	-	1.0	6.5	4.5	-	2.0	5.5	10.0
IN DIST. # 5	49.6	4.0	28.5	2.5	-	-	2.1	-	1.5	9.0	-	2.0	-	-
IN DIST. # 6	21.9	-	4.0	-	-	-	-	1.9	5.0	-	-	-	-	-
IN DIST. # 7	169.1	6.0	120.2	2.4	2.0	-	-	-	17.5	-	-	7.0	-	11.0
IN DIST. # 8	39.0	-	13.0	-	-	-	-	-	10.0	1.0	-	-	-	15.0
IN DIST. # 9	10.5	-	5.0	-	-	-	-	-	5.0	-	-	-	-	.5
IN DIST. # 10	38.9	-	19.0	1.6	-	-	-	1.0	3.0	-	-	5.3	-	9.0
IN DIST. # 11	65.6	-	13.0	7.0	-	3.0	1.6	-	5.0	-	-	2.0	-	34.0
IN DIST. # 12	212.2	-	32.0	-	-	13.0	-	-	67.5	10.0	-	7.5	24.0	58.2
DIFFERENCE **	108.6	-	108.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	82.6	-	28.5	-	3.5	15.6	-	-	19.2	10.8	-	5.0	-	-
	.8	-	.8	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,193.1	38.6	630.1	35.3	13.8	36.5	9.3	3.9	135.0	21.9	-	25.0	10.0	233.7
SECURED-EXCEPT RPS	304.8	3.0	13.5	54.0	10.0	7.0	9.0	7.0	102.0	14.0	20.0	15.3	43.0	7.0
RP AGREEMENTS	101.5	-	-	-	26.5	-	-	-	19.2	10.8	-	9.0	34.0	2.0
OVER ONE DAY	38.2	-	-	6.6	1.0	15.6	-	-	-	15.0	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	12.8	-	1.5	-	.5	5.8	-	-	-	-	-	5.0	-	-
.26-.50%	1,109.1	14.8	424.9	86.3	37.3	33.3	2.1	8.9	220.2	44.8	20.0	23.8	53.5	139.2
.51-.75%	490.6	26.8	217.2	9.6	10.0	20.0	14.6	2.0	36.0	16.9	-	16.5	27.5	93.5
.76-1.00%	25.1	-	-	-	3.5	-	1.6	-	-	-	-	4.0	6.0	10.0
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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