

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 28, 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	1,931.6	32.0	956.6	26.0	30.5	76.7	63.0	42.3	236.2	31.0	8.6	64.1	66.5	298.1
FROM BANKS	1,779.3	32.0	833.8	26.0	30.5	65.7	63.0	42.3	236.2	31.0	8.6	64.1	66.5	279.6
IN NEW YORK CITY	422.1	10.0	66.5	13.0	13.0	33.3	26.0	15.8	147.0	24.5	6.5	31.5	12.0	23.0
ELSEWHERE	1,357.2	22.0	767.3	13.0	17.5	32.4	37.0	26.5	89.2	6.5	2.1	32.6	54.5	256.6
IN DIST. # 1	89.5	9.0	39.5	8.5	5.5	10.5	2.0	-	3.5	-	-	-	2.0	9.0
IN DIST. # 2 *	126.5	5.0	97.5	-	1.5	4.0	12.0	-	-	-	-	1.0	1.5	4.0
IN DIST. # 3	89.5	-	46.0	-	5.0	7.5	7.0	-	6.5	2.5	-	5.0	-	8.0
IN DIST. # 4	72.4	-	29.5	2.5	2.5	5.9	-	5.5	1.0	-	-	-	-	25.5
IN DIST. # 5	22.0	-	13.5	-	-	-	-	2.0	-	1.5	-	-	-	5.0
IN DIST. # 6	32.3	2.0	15.0	-	-	1.5	2.0	-	1.5	-	-	2.0	1.5	6.8
IN DIST. # 7	183.4	4.0	73.7	-	3.0	1.5	-	-	59.0	1.5	-	4.5	20.0	16.2
IN DIST. # 8	33.0	-	22.5	2.0	-	-	-	-	-	1.0	-	-	2.0	5.5
IN DIST. # 9	4.0	-	2.0	-	-	-	-	-	1.0	-	-	-	-	1.0
IN DIST. # 10	56.6	-	42.0	-	-	-	-	2.0	-	-	-	3.6	3.0	6.0
IN DIST. # 11	115.0	2.0	53.5	-	-	-	7.0	-	1.5	-	-	-	6.5	44.5
IN DIST. # 12	352.9	-	152.5	-	-	1.5	7.0	15.0	15.2	-	2.1	16.5	18.0	125.1
DIFFERENCE **	180.1	-	180.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	36.0	-	36.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	116.3	-	86.8	-	-	11.0	-	-	-	-	-	-	-	18.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,224.5	20.0	463.1	26.0	25.5	62.3	63.0	42.3	197.7	30.0	8.0	58.6	55.0	173.0
SECURED-EXCEPT RPS	576.9	12.0	412.1	-	5.0	2.5	-	-	38.5	1.0	-	2.0	7.0	96.8
RP AGREEMENTS	116.1	-	71.4	-	-	11.9	-	-	-	-	-	-	4.5	28.3
OVER ONE DAY	14.1	-	10.0	-	-	-	-	-	-	-	.6	3.5	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	6.0	-	4.5	-	-	-	-	-	-	-	-	1.5	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,686.2	23.0	860.3	26.0	30.5	65.7	63.0	42.3	224.2	30.0	8.6	60.6	55.0	197.0
.26-.50%	171.8	9.0	84.2	-	-	11.0	-	-	12.0	1.0	-	2.0	7.0	45.6
.51-.75%	50.6	-	7.6	-	-	-	-	-	-	-	-	-	4.5	38.5
.76-1.00%	17.0	-	-	-	-	-	-	-	-	-	-	-	-	17.0
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON FEBRUARY 28, 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	1,721.8	88.8	518.5	131.0	103.0	63.0	23.1	22.2	177.3	45.2	4.0	64.1	132.0	349.6
TO BANKS	1,612.8	88.8	484.6	131.0	91.0	63.0	23.1	22.2	153.2	45.2	2.0	54.1	105.0	349.6
IN NEW YORK CITY	649.8	39.5	62.6	97.5	46.0	29.5	13.5	15.0	73.7	22.5	2.0	42.0	53.5	152.5
ELSEWHERE	963.0	49.3	422.0	33.5	45.0	33.5	9.6	7.2	79.5	22.7	-	12.1	51.5	197.1
IN DIST. # 1	31.3	8.3	10.0	5.0	-	-	-	2.0	4.0	-	-	-	2.0	-
IN DIST. # 2 *	27.5	8.5	13.0	5	-	2.5	-	-	1.0	2.0	-	-	-	-
IN DIST. # 3	32.0	5.5	13.0	1.5	6.5	2.5	-	-	3.0	-	-	-	-	-
IN DIST. # 4	61.8	10.5	33.3	4.0	7.5	3.5	-	-	1.5	-	-	-	-	1.5
IN DIST. # 5	64.1	2.0	26.0	12.0	7.0	-	1.1	2.0	-	-	-	-	7.0	7.0
IN DIST. # 6	45.5	-	15.8	3.0	2.0	2.5	2.0	1.2	-	-	-	2.0	-	17.0
IN DIST. # 7	201.3	3.5	147.0	1.0	6.5	-	-	-	28.0	-	-	-	-	15.3
IN DIST. # 8	35.2	-	24.5	-	2.5	-	1.5	-	1.5	5.2	-	-	-	-
IN DIST. # 9	8.6	-	6.5	-	-	-	-	-	-	-	-	-	-	2.1
IN DIST. # 10	68.1	-	31.5	1.0	5.0	-	-	2.0	7.0	-	-	5.1	-	16.5
IN DIST. # 11	55.2	2.0	12.0	1.5	-	-	-	-	20.0	-	-	-	-	19.7
IN DIST. # 12	266.0	9.0	23.0	4.0	8.0	22.5	5.0	-	13.5	15.5	-	5.0	42.5	118.0
DIFFERENCE **	66.4	-	66.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	103.3	-	28.2	-	12.0	-	-	-	24.1	-	2.0	10.0	27.0	-
TO OTHERS	5.7	-	5.7	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,269.3	81.8	493.4	38.5	53.0	49.0	11.6	8.7	134.0	44.9	-	5.8	12.5	336.1
SECURED-EXCEPT RPS	259.9	7.0	25.1	77.5	5.0	14.0	11.5	6.5	19.2	.3	2.0	44.3	42.5	5.0
RP AGREEMENTS	190.6	-	-	15.0	45.0	-	-	7.0	24.1	-	-	14.0	77.0	8.5
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	40.3	-	35.5	-	-	-	-	-	-	4.8	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,535.2	83.8	474.4	128.0	95.0	62.0	21.5	22.2	145.2	40.4	2.0	54.1	116.0	290.6
.26-.50%	89.4	5.0	1.6	3.0	8.0	1.0	1.6	-	27.2	-	2.0	10.0	7.0	23.0
.51-.75%	32.9	-	-	-	-	-	-	-	4.9	-	-	-	-	28.0
.76-1.00%	24.0	-	7.0	-	-	-	-	-	-	-	-	-	9.0	8.0
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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