

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 5, 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	1,746.2	17.2	848.8	21.5	13.0	134.8	24.5	34.8	230.9	26.0	2.3	43.8	97.5	251.1
FROM BANKS	1,641.2	17.2	764.7	21.5	13.0	121.4	24.5	34.8	230.9	26.0	2.3	43.8	97.5	243.6
IN NEW YORK CITY	339.4	11.5	38.2	11.5	2.5	52.5	16.5	1.5	118.2	25.0	-	28.0	2.0	32.0
ELSEWHERE	1,301.8	5.7	726.5	10.0	10.5	68.9	8.0	33.3	112.7	1.0	2.3	15.8	95.5	211.6
IN DIST. # 1	32.7	4.2	12.5	3.0	3.5	1.5	3.5	3.5	1.0	-	-	-	-	-
IN DIST. # 2 *	164.5	-	161.5	-	-	2.0	-	-	-	-	-	1.0	-	-
IN DIST. # 3	52.5	-	40.0	-	3.0	-	2.0	-	-	-	-	3.5	-	4.0
IN DIST. # 4	19.4	-	3.0	2.0	-	14.4	-	-	-	-	-	-	-	-
IN DIST. # 5	31.0	-	6.0	-	-	-	-	-	-	-	-	-	-	25.0
IN DIST. # 6	47.5	1.5	27.5	2.0	2.0	2.0	1.5	-	3.0	-	-	2.0	-	6.0
IN DIST. # 7	170.2	-	63.0	-	-	24.0	-	2.5	54.2	-	-	-	10.0	16.5
IN DIST. # 8	36.3	-	32.3	-	-	-	-	-	2.0	1.0	-	-	1.0	-
IN DIST. # 9	16.5	-	-	-	-	-	-	-	8.5	-	-	-	-	8.0
IN DIST. # 10	33.6	-	22.5	-	2.0	-	1.0	1.8	2.0	-	-	4.3	-	-
IN DIST. # 11	118.5	-	46.0	-	-	-	-	-	2.0	-	-	-	15.5	55.0
IN DIST. # 12	386.9	-	120.0	3.0	-	25.0	-	25.5	40.0	-	2.3	5.0	69.0	97.1
DIFFERENCE **	192.2	-	192.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	19.2	-	19.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	85.8	-	64.9	-	-	13.4	-	-	-	-	-	-	-	7.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	986.9	13.6	348.2	21.5	11.0	107.0	24.5	34.8	177.2	25.3	2.3	40.5	74.0	107.0
SECURED-EXCEPT RPS	597.6	3.6	399.8	-	2.0	9.5	-	-	53.7	.7	-	2.0	9.0	117.3
RP AGREEMENTS	143.7	-	84.1	-	-	18.3	-	-	-	-	-	-	14.5	26.8
OVER ONE DAY	18.0	-	16.7	-	-	-	-	-	-	-	-	1.3	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	201.2	7.0	9.0	4.0	5.5	15.0	9.0	3.5	78.2	5.0	-	21.0	15.0	29.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,186.8	6.3	556.7	17.5	7.5	89.4	15.5	31.3	135.2	20.0	2.3	19.5	70.0	215.6
.26-.50%	344.0	3.9	271.4	-	-	30.4	-	-	17.5	1.0	-	3.3	12.5	4.0
.51-.75%	14.2	-	11.7	-	-	-	-	-	-	-	-	-	-	2.5
.76-1.00%		-	-	-	-	-	-	-	-	-	-	-	-	-
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 MARCH 5, 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	1,588.2	34.6	452.6	164.5	71.0	17.0	31.2	43.9	141.5	58.8	16.0	56.6	116.4	384.1
TO BANKS	1,475.6	34.6	428.1	164.5	56.0	17.0	31.2	43.9	133.5	33.8	16.0	32.9	103.0	381.1
IN NEW YORK CITY	572.1	12.5	37.8	161.5	40.0	3.0	6.0	27.5	63.0	32.3	-	22.5	46.0	120.0
ELSEWHERE	903.5	22.1	390.3	3.0	16.0	14.0	25.2	16.4	70.5	1.5	16.0	10.4	57.0	261.1
IN DIST. # 1	17.6	6.1	11.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	19.5	3.0	11.5	-	-	-	-	2.0	-	-	-	-	-	3.0
IN DIST. # 3	16.7	3.5	2.5	-	5.7	-	-	3.0	-	-	-	2.0	-	-
IN DIST. # 4	121.8	1.5	52.5	2.0	8	14.0	-	2.0	24.0	-	-	-	-	25.0
IN DIST. # 5	23.2	3.5	16.5	-	2.0	-	.2	-	-	-	-	1.0	-	-
IN DIST. # 6	39.4	3.5	1.5	-	-	-	-	2.4	2.5	.3	-	1.7	-	27.5
IN DIST. # 7	186.2	1.0	118.2	-	-	-	-	-	15.0	-	8.0	2.0	2.0	40.0
IN DIST. # 8	26.2	-	25.0	-	-	-	-	-	-	1.2	-	-	-	-
IN DIST. # 9	4.8	-	-	-	-	-	-	-	2.5	-	-	-	-	2.3
IN DIST. # 10	43.2	-	28.0	1.0	3.5	-	-	1.0	-	-	-	3.7	-	6.0
IN DIST. # 11	81.8	-	2.0	-	-	-	-	-	10.0	-	-	-	-	69.8
IN DIST. # 12	234.0	-	32.0	-	4.0	-	25.0	6.0	16.5	-	8.0	-	55.0	87.5
DIFFERENCE **	89.1	-	89.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	100.1 12.5	- -	12.0 12.5	- -	15.0 -	- -	- -	- -	8.0 -	25.0 -	- -	23.7 -	13.4 -	3.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,126.8	34.6	438.8	69.0	18.0	11.0	12.0	17.4	125.0	23.8	4.0	13.7	2.0	357.5
SECURED-EXCEPT RPS	234.0	-	13.8	80.5	2.0	6.0	19.2	25.5	8.5	10.0	8.0	17.5	38.0	5.0
RP AGREEMENTS	209.1	-	-	15.0	41.0	-	-	1.0	8.0	25.0	-	23.7	76.4	19.0
OVER ONE DAY	18.3	-	-	-	10.0	-	-	-	-	-	4.0	1.7	-	2.6
RATE														
ABOVE DISCOUNT RATE	269.4	10.5	206.1	-	7.8	2.3	-	-	-	.3	-	6.9	-	35.5
AT DISCOUNT RATE														
BELOW DISCOUNT RATE	1,137.4	24.1	242.2	149.5	33.2	5.7	25.2	32.9	133.5	20.6	8.0	32.5	81.4	348.6
.25% OR LESS	171.4	-	4.3	15.0	30.0	9.0	6.0	11.0	8.0	37.9	8.0	7.2	35.0	-
.26-.50%	10.0	-	-	-	-	-	-	-	-	-	-	10.0	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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