

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 7, 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	1,902.5	81.2	928.9	22.0	31.9	123.5	27.5	13.0	241.8	8.7	25.5	19.1	105.0	274.4
FROM BANKS	1,754.5	81.2	808.9	22.0	31.9	110.6	27.5	13.0	238.7	8.7	25.5	19.1	105.0	262.4
IN NEW YORK CITY	393.6	32.5	108.0	9.5	3.0	46.1	9.5	5.0	106.0	-	4.0	2.0	28.0	40.0
ELSEWHERE	1,360.9	48.7	700.9	12.5	28.9	64.5	18.0	8.0	132.7	8.7	21.5	17.1	77.0	222.4
IN DIST. # 1	19.7	7.2	5.5	-	5.0	-	-	-	-	-	-	2.0	-	-
IN DIST. # 2 *	74.0	-	57.0	2.0	-	10.0	-	1.0	4.0	-	-	-	-	-
IN DIST. # 3	55.9	2.0	34.0	-	7.9	10.0	1.0	-	1.0	-	-	-	-	-
IN DIST. # 4	40.0	-	14.0	-	-	16.0	-	-	3.0	1.0	-	-	-	6.0
IN DIST. # 5	42.5	-	25.5	-	-	1.5	2.0	-	-	-	-	-	-	13.5
IN DIST. # 6	67.3	-	25.8	-	2.5	4.5	-	-	19.0	-	-	-	-	15.5
IN DIST. # 7	188.0	20.0	69.0	-	5.0	8.0	5.0	7.0	46.0	-	7.0	-	15.0	6.0
IN DIST. # 8	64.2	4.5	17.0	4.5	4.5	7.5	3.0	-	19.5	1.7	-	-	2.0	-
IN DIST. # 9	19.1	4.0	-	-	-	-	-	-	6.0	-	5	-	-	8.6
IN DIST. # 10	71.8	-	54.0	-	-	-	-	-	3.0	-	1.0	-	4.0	9.8
IN DIST. # 11	118.7	-	32.0	-	-	3.5	-	-	1.2	-	-	-	16.0	66.0
IN DIST. # 12	371.1	11.0	138.5	6.0	4.0	3.5	7.0	-	30.0	6.0	13.0	15.1	40.0	97.0
DIFFERENCE **	228.6	-	228.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	17.3	-	17.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	130.7	-	102.7	-	-	12.9	-	-	3.1	-	-	-	-	12.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,103.6	74.3	436.3	22.0	29.3	100.5	27.5	13.0	169.7	7.3	25.5	19.1	78.0	101.1
SECURED-EXCEPT RPS	560.8	6.9	315.5	-	2.6	6.2	-	-	69.0	1.4	-	-	14.5	144.7
RP AGREEMENTS	204.5	-	145.1	-	-	16.8	-	-	2.5	-	-	-	12.5	27.6
OVER ONE DAY	33.6	-	32.0	-	-	-	-	-	.6	-	-	-	-	1.0
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	1,414.6	74.6	586.9	22.0	30.6	101.4	27.5	13.0	178.7	7.9	17.5	19.1	90.5	244.9
BELOW DISCOUNT RATE														
.25% OR LESS	395.7	6.6	272.8	-	1.3	6.2	-	-	56.0	.8	8.0	-	14.5	29.5
.26-.50%	71.1	-	51.2	-	-	15.9	-	-	4.0	-	-	-	-	-
.51-.75%	21.1	-	18.0	-	-	-	-	-	3.1	-	-	-	-	-
.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 7, 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	1,568.5	17.6	495.2	74.0	58.8	38.6	47.5	54.2	172.1	49.9	19.1	67.1	119.7	354.7
TO BANKS	1,516.9	17.6	481.9	74.0	53.8	38.6	45.5	46.3	169.6	49.9	19.1	63.1	102.8	354.7
IN NEW YORK CITY	578.2	5.5	105.9	57.0	34.0	14.0	25.5	25.8	69.0	17.0	-	54.0	32.0	138.5
ELSEWHERE	938.7	12.1	376.0	17.0	19.8	24.6	20.0	20.5	100.6	32.9	19.1	9.1	70.8	216.2
IN DIST. # 1	79.1	5.1	32.5	-	2.0	-	-	-	20.0	4.5	4.0	-	-	11.0
IN DIST. # 2 *	16.0	-	9.5	2.0	-	-	-	-	-	4.5	-	-	-	-
IN DIST. # 3	26.9	5.0	3.0	-	5.4	-	-	-	5.0	4.5	-	-	-	4.0
IN DIST. # 4	108.1	-	46.1	10.0	10.4	14.6	2.5	2.0	8.0	7.5	-	-	3.5	3.5
IN DIST. # 5	30.0	-	9.5	-	1.0	-	2.5	-	5.0	3.0	-	-	-	9.0
IN DIST. # 6	13.5	-	5.0	1.0	-	-	-	.5	7.0	-	-	-	-	-
IN DIST. # 7	198.9	-	106.0	4.0	1.0	3.0	-	16.0	25.1	4.5	6.0	2.0	1.3	30.0
IN DIST. # 8	8.6	-	-	-	-	1.0	-	-	-	1.6	-	-	-	6.0
IN DIST. # 9	28.0	-	4.0	-	-	-	-	-	9.5	-	5	1.0	-	13.0
IN DIST. # 10	21.4	2.0	2.0	-	-	-	-	-	-	-	-	2.3	-	15.1
IN DIST. # 11	83.5	-	28.0	-	-	-	-	-	15.0	-	-	-	-	40.5
IN DIST. # 12	231.5	-	40.0	-	-	6.0	15.0	2.0	6.0	-	8.6	3.8	66.0	84.1
DIFFERENCE **	90.4	-	90.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	51.6	-	13.3	-	5.0	-	2.0	7.9	2.5	-	-	4.0	16.9	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,183.5	16.6	484.3	26.5	35.8	25.1	20.0	11.5	158.1	41.9	8.6	10.1	15.8	329.2
SECURED-EXCEPT RPS	248.9	1.0	10.9	47.5	-	13.5	25.5	26.5	11.5	-	6.0	53.0	39.0	14.5
RP AGREEMENTS	131.6	-	-	-	23.0	-	2.0	16.2	2.5	8.0	-	4.0	64.9	11.0
OVER ONE DAY	4.5	-	-	-	-	-	-	-	-	-	4.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,377.8	16.6	482.2	64.0	58.8	27.6	25.9	10.5	148.5	39.1	15.1	28.6	106.2	354.7
BELOW DISCOUNT RATE														
.25% OR LESS	171.9	1.0	13.0	10.0	-	11.0	19.6	43.7	22.1	-	4.0	34.0	13.5	-
.26-.50%	16.0	-	-	-	-	-	2.0	-	1.5	8.0	-	4.5	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	5.6	-	-	-	-	-	-	-	-	5.6	-	-	-	-
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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