

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 8, 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	1,622.8	20.1	767.5	10.5	34.5	130.5	26.0	7.5	279.7	27.1	1.5	43.0	109.5	165.4
FROM BANKS	1,478.7	20.1	643.3	10.5	34.5	119.1	26.0	7.5	279.7	27.1	1.5	43.0	109.5	156.9
IN NEW YORK CITY	323.0	15.0	29.5	3.5	8.0	49.5	12.0	5.0	117.5	26.0	1.5	30.0	18.0	7.5
ELSEWHERE	1,155.7	5.1	613.8	7.0	26.5	69.6	14.0	2.5	162.2	1.1	-	13.0	91.5	149.4
IN DIST. # 1	47.1	2.1	18.5	2.0	-	9.5	3.0	-	5.5	-	-	-	6.5	-
IN DIST. # 2 *	76.5	3.0	43.0	-	4.0	10.0	3.0	-	3.5	-	-	-	5.0	5.0
IN DIST. # 3	67.0	-	53.0	3.0	3.0	6.0	2.0	-	-	-	-	-	-	-
IN DIST. # 4	29.1	-	2.5	-	-	7.1	-	-	5.0	-	-	-	-	14.5
IN DIST. # 5	47.8	-	31.8	-	-	4.0	-	-	12.0	-	-	-	-	-
IN DIST. # 6	34.5	-	16.5	2.0	-	-	-	-	3.5	-	-	1.5	2.0	9.0
IN DIST. # 7	190.5	-	80.0	-	5.0	17.0	-	2.5	35.5	-	-	6.5	15.0	29.0
IN DIST. # 8	48.8	-	12.5	-	8.5	-	-	-	26.7	1.1	-	-	-	-
IN DIST. # 9	9.0	-	-	-	-	-	-	-	6.0	-	-	-	-	3.0
IN DIST. # 10	36.5	-	23.0	-	1.0	-	-	-	8.5	-	-	1.0	-	3.0
IN DIST. # 11	63.5	-	15.0	-	-	6.0	-	-	-	-	-	-	11.5	31.0
IN DIST. # 12	315.4	-	128.0	-	5.0	10.0	6.0	-	56.0	-	-	4.0	51.5	54.9
DIFFERENCE **	190.0	-	190.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	52.5	-	52.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	91.6	-	71.7	-	-	11.4	-	-	-	-	-	-	-	8.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	971.7	18.0	335.0	10.5	33.5	112.0	26.0	7.5	221.7	26.0	1.5	42.0	98.0	40.0
SECURED-EXCEPT RPS	510.3	2.1	332.8	-	1.0	4.0	-	-	58.0	1.1	-	1.0	7.0	103.3
RP AGREEMENTS	121.8	-	80.7	-	-	14.5	-	-	-	-	-	-	4.5	22.1
OVER ONE DAY	19.0	-	19.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	319.5	-	91.3	6.5	11.0	78.4	15.0	5.0	86.0	-	1.5	10.0	-	14.8
BELOW DISCOUNT RATE														
.25% OR LESS	1,165.7	19.1	584.9	4.0	22.5	38.5	11.0	2.5	187.2	26.4	-	33.0	108.5	128.1
.26-.50%	129.6	1.0	83.3	-	1.0	13.6	-	-	6.5	.7	-	-	1.0	22.5
.51-.75%	8.0	-	8.0	-	-	-	-	-	-	-	-	-	-	-
.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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 8, 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	1,363.5	45.4	416.3	76.5	66.4	21.0	48.1	31.0	188.5	56.8	9.0	34.0	71.4	299.1
TO BANKS	1,263.5	45.4	379.6	76.5	66.4	21.0	48.1	23.1	172.5	36.8	9.0	34.0	52.0	299.1
IN NEW YORK CITY	454.8	18.5	31.0	43.0	53.0	2.5	31.8	16.5	80.0	12.5	-	23.0	15.0	128.0
ELSEWHERE	808.7	26.9	348.6	33.5	13.4	18.5	16.3	6.6	92.5	24.3	9.0	11.0	37.0	171.1
IN DIST. # 1	18.4	4	15.0	3.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	10.5	2.0	3.5	-	3.0	-	-	2.0	-	-	-	-	-	-
IN DIST. # 3	29.9	-	8.0	4.0	2.4	-	-	-	5.0	4.5	-	1.0	-	5.0
IN DIST. # 4	117.5	9.5	49.5	10.0	6.0	1.5	4.0	-	17.0	4.0	-	-	6.0	10.0
IN DIST. # 5	26.3	3.0	12.0	3.0	2.0	-	.3	-	-	-	-	-	-	6.0
IN DIST. # 6	9.6	-	5.0	-	-	-	-	.6	2.5	-	-	-	-	1.5
IN DIST. # 7	239.8	5.5	117.5	3.5	-	5.0	12.0	2.0	15.5	14.8	6.0	4.0	-	54.0
IN DIST. # 8	27.0	-	26.0	-	-	-	-	-	-	1.0	-	-	-	-
IN DIST. # 9	1.5	-	1.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	45.5	-	30.0	-	-	-	-	-	8.5	-	-	3.0	-	4.0
IN DIST. # 11	98.0	6.5	18.0	5.0	-	-	-	2.0	15.0	-	-	-	-	51.5
IN DIST. # 12	129.6	-	7.5	5.0	-	12.0	-	-	29.0	-	3.0	3.0	31.0	39.1
DIFFERENCE **	55.1	-	55.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	92.6	-	29.3	-	-	-	-	7.9	16.0	20.0	-	-	19.4	-
TO OTHERS	7.4	-	7.4	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	963.7	45.4	404.3	34.5	15.4	-	20.1	9.6	94.5	32.8	-	15.0	15.0	277.1
SECURED-EXCEPT RPS	244.5	-	12.0	42.0	-	21.0	28.0	10.5	78.0	-	6.0	14.0	22.0	11.0
RP AGREEMENTS	152.3	-	-	-	51.0	-	-	10.9	16.0	24.0	-	5.0	34.4	11.0
OVER ONE DAY	3.0	-	-	-	-	-	-	-	-	-	3.0	-	-	-
RATE														
ABOVE DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	384.2	-	212.9	13.5	48.4	-	18.0	6.0	16.0	21.0	6.0	9.0	11.9	21.5
BELOW DISCOUNT RATE														
.25% OR LESS	934.1	45.4	203.4	63.0	18.0	9.0	7.9	25.0	170.5	35.8	-	25.0	54.5	276.6
.26-.50%	45.2	-	-	-	-	12.0	22.2	-	2.0	-	3.0	-	5.0	1.0
.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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