

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 9, 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	1,705.3	46.6	721.2	41.0	31.7	165.9	34.0	25.0	206.9	39.2	12.5	54.5	127.5	199.3
FROM BANKS	1,538.6	46.6	584.9	41.0	31.7	149.5	34.0	25.0	206.9	39.2	12.5	54.5	127.5	185.3
IN NEW YORK CITY	428.0	26.0	72.5	26.0	20.0	66.5	14.0	13.0	92.5	16.0	9.0	39.0	20.5	13.0
ELSEWHERE	1,110.6	20.6	512.4	15.0	11.7	83.0	20.0	12.0	114.4	23.2	3.5	15.5	107.0	172.3
IN DIST. # 1	28.1	4.6	-	2.0	3.5	-	4.5	-	-	3.5	-	-	6.0	4.0
IN DIST. # 2 *	111.5	3.0	71.0	6.0	3.0	9.5	3.0	-	2.5	-	-	3.0	3.0	7.5
IN DIST. # 3	23.7	-	13.0	2.0	2.7	-	-	-	4.0	-	-	-	-	2.0
IN DIST. # 4	41.0	4.0	8.0	-	-	15.0	-	-	4.0	-	-	-	2.0	8.0
IN DIST. # 5	31.0	-	17.0	-	-	7.0	-	-	-	-	-	-	2.0	5.0
IN DIST. # 6	54.5	2.0	26.0	-	-	6.5	2.0	-	5.5	1.4	-	1.5	2.0	7.6
IN DIST. # 7	99.9	-	48.5	-	2.5	12.0	-	-	30.4	-	-	1.5	-	5.0
IN DIST. # 8	38.6	-	9.8	-	-	2.5	4.5	-	12.0	1.8	-	2.5	1.0	4.5
IN DIST. # 9	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	41.2	2.0	23.0	2.0	-	-	-	-	7.0	2.0	-	2	3.0	2.0
IN DIST. # 11	85.0	-	24.5	-	-	3.5	-	-	-	-	-	-	16.0	41.0
IN DIST. # 12	351.5	5.0	67.0	3.0	-	27.0	6.0	12.0	49.0	14.5	3.5	6.8	72.0	85.7
DIFFERENCE **	201.6	-	201.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	39.5	-	39.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	127.2	-	96.8	-	-	16.4	-	-	-	-	-	-	-	14.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,040.4	45.8	270.6	41.0	31.0	141.2	34.0	25.0	170.2	37.4	12.5	54.3	107.5	69.9
SECURED-EXCEPT RPS	452.9	.8	295.9	-	.7	4.2	-	-	36.7	1.8	-	-	15.5	97.3
RP AGREEMENTS	155.1	-	98.0	-	-	20.5	-	-	-	-	-	-	4.5	32.1
OVER ONE DAY	56.9	-	56.7	-	-	-	-	-	-	-	-	.2	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	664.2	28.0	172.9	33.0	30.5	87.1	14.5	25.0	115.0	37.4	9.5	48.8	59.5	3.0
BELOW DISCOUNT RATE														
.25% OR LESS	977.6	15.6	508.6	8.0	-	59.2	19.5	-	91.9	1.8	3.0	5.7	68.0	196.3
.26-.50%	60.5	-	39.7	-	1.2	19.6	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	3.0	3.0	-	-	-	-	-	-	-	-	-	-	-	-
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 MARCH 9, 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	1,415.5	26.1	507.4	115.0	23.0	39.2	31.4	40.8	109.7	67.7	3.0	42.1	79.0	331.1
TO BANKS	1,327.7	26.1	498.5	115.0	23.0	39.2	31.4	40.8	79.7	32.7	3.0	38.2	69.0	331.1
IN NEW YORK CITY	380.3	-	69.5	71.0	13.0	8.0	17.0	26.0	48.5	9.8	3.0	23.0	24.5	67.0
ELSEWHERE	947.4	26.1	429.0	44.0	10.0	31.2	14.4	14.8	31.2	22.9	-	15.2	44.5	264.1
IN DIST. # 1	48.6	6.6	26.0	3.0	-	4.0	-	2.0	-	-	-	2.0	-	5.0
IN DIST. # 2 *	41.5	2.0	26.0	6.5	2.0	-	-	-	-	-	-	2.0	-	3.0
IN DIST. # 3	31.0	3.5	20.0	3.0	2.0	-	-	-	2.5	-	-	-	-	-
IN DIST. # 4	144.2	-	66.5	9.5	-	12.2	7.0	4.0	12.0	2.5	-	-	3.5	27.0
IN DIST. # 5	35.4	4.5	14.0	3.0	-	1.0	.4	2.0	-	4.5	-	-	-	6.0
IN DIST. # 6	28.8	-	13.0	3.0	-	-	-	.8	-	-	-	-	-	12.0
IN DIST. # 7	174.7	-	92.5	2.5	4.0	4.0	-	4.0	8.7	4.0	-	4.0	-	51.0
IN DIST. # 8	40.9	3.5	16.0	-	-	-	-	-	-	4.9	-	2.0	-	14.5
IN DIST. # 9	12.5	-	9.0	-	-	-	-	-	-	-	-	-	-	3.5
IN DIST. # 10	58.8	-	39.0	3.0	-	-	-	-	3.0	2.5	-	3.2	-	8.1
IN DIST. # 11	107.5	6.0	20.5	3.0	-	2.0	2.0	2.0	-	-	-	-	-	72.0
IN DIST. # 12	150.0	-	13.0	7.5	2.0	8.0	5.0	-	5.0	4.5	-	2.0	41.0	62.0
DIFFERENCE **	73.5	-	73.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	84.9 2.9	- -	6.0 2.9	- -	- -	- -	- -	- -	30.0 -	35.0 -	- -	3.9 -	10.0 -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,066.1	26.1	498.9	42.5	11.0	28.2	14.4	16.8	52.2	29.7	-	19.2	11.0	316.1
SECURED-EXCEPT RPS	205.5	-	8.5	70.5	-	11.0	17.0	18.0	27.5	-	-	19.0	28.0	6.0
RP AGREEMENTS	137.9	-	-	2.0	12.0	-	-	6.0	30.0	35.0	-	3.9	40.0	9.0
OVER ONE DAY	6.0	-	-	-	-	-	-	-	-	3.0	3.0	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	726.8	14.3	401.1	72.5	6.0	13.7	5.0	10.8	40.0	8.4	-	25.4	12.0	117.6
BELOW DISCOUNT RATE														
.25% OR LESS	687.7	11.8	106.3	42.5	17.0	25.5	25.4	30.0	69.7	59.3	3.0	16.7	67.0	213.5
.26-.50%	1.0	-	-	-	-	-	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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