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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 12, 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	1,756.4	85.1	735.2	20.0	41.7	148.7	26.0	26.5	222.9	42.0	22.5	41.5	91.5	252.8
FROM BANKS	1,586.0	85.1	586.7	20.0	41.7	138.8	26.0	26.5	222.9	42.0	22.5	41.5	91.5	240.8
IN NEW YORK CITY	491.7	52.0	59.5	9.0	20.0	57.0	20.0	1.5	114.2	37.0	18.5	27.0	10.0	66.0
ELSEWHERE	1,094.3	33.1	527.2	11.0	21.7	81.8	6.0	25.0	108.7	5.0	4.0	14.5	81.5	174.8
IN DIST. # 1	1.1	1.1	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	103.0	3.0	79.0	4.0	3.0	5.0	3.0	-	-	-	-	-	3.0	3.0
IN DIST. # 3	46.2	4.0	27.5	-	2.7	4.0	-	-	8.0	-	-	-	-	-
IN DIST. # 4	32.3	4.0	14.5	-	6.0	7.8	-	-	-	-	-	-	-	-
IN DIST. # 5	46.0	-	33.0	-	3.0	-	3.0	-	-	-	-	-	-	-
IN DIST. # 6	68.5	-	42.5	6.0	-	3.5	-	-	6.5	-	-	-	2.0	5.0
IN DIST. # 7	108.7	10.0	11.5	-	5.0	6.0	-	-	46.2	-	-	5.0	15.0	10.0
IN DIST. # 8	28.9	3.0	2.9	-	-	3.0	-	-	16.0	2.0	-	-	-	2.0
IN DIST. # 9	2.5	-	-	-	-	-	-	-	-	-	-	-	-	2.5
IN DIST. # 10	48.0	-	30.5	1.0	-	1.0	-	-	4.5	1.0	-	1.0	-	9.0
IN DIST. # 11	102.1	-	43.6	-	-	-	-	-	-	2.0	-	-	9.5	47.0
IN DIST. # 12	332.8	8.0	68.0	-	2.0	51.5	-	25.0	27.5	-	4.0	8.5	52.0	86.3
DIFFERENCE **	174.2	-	174.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	46.3	-	46.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	124.1	-	102.2	-	-	9.9	-	-	-	-	-	-	-	12.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,019.7	84.0	211.1	20.0	41.7	131.2	26.0	26.5	179.7	41.0	22.5	40.5	82.0	113.5
SECURED-EXCEPT RPS	511.5	1.1	346.9	-	-	3.0	-	-	43.2	1.0	-	-	6.0	110.3
RP AGREEMENTS	155.7	-	108.7	-	-	14.5	-	-	-	-	-	-	3.5	29.0
OVER ONE DAY	69.5	-	68.5	-	-	-	-	-	-	-	-	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	617.7	37.0	156.3	5.0	23.0	66.9	4.0	26.5	138.0	41.0	3.5	27.5	23.0	66.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,025.7	48.1	491.5	15.0	18.7	65.2	22.0	-	79.9	1.0	19.0	14.0	67.5	183.8
.26-.50%	108.0	-	82.4	-	-	16.6	-	-	5.0	-	-	-	1.0	3.0
.51-.75%	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
.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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 12, 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	1,512.1	4.1	605.7	105.0	46.9	27.5	46.0	56.3	105.0	56.8	2.0	55.5	94.6	306.7
TO BANKS	1,412.5	4.1	577.1	105.0	46.9	27.5	46.0	56.3	83.0	21.8	2.0	45.5	92.6	304.7
IN NEW YORK CITY	416.0	-	63.0	79.0	27.5	14.5	33.0	42.5	11.5	2.9	-	30.5	43.6	68.0
ELSEWHERE	996.5	4.1	514.1	26.0	19.4	13.0	13.0	13.8	71.5	18.9	2.0	15.0	49.0	236.7
IN DIST. # 1	88.1	4.1	52.0	3.0	4.0	4.0	-	-	10.0	3.0	-	-	-	8.0
IN DIST. # 2 *	20.5	-	9.0	4.0	-	-	-	6.0	.5	-	-	1.0	-	-
IN DIST. # 3	42.4	-	20.0	3.0	3.4	6.0	3.0	-	5.0	-	-	-	-	2.0
IN DIST. # 4	132.5	-	57.0	5.0	4.0	3.0	-	2.0	6.0	3.0	-	1.0	-	51.5
IN DIST. # 5	26.0	-	20.0	3.0	-	-	3.0	-	-	-	-	-	-	-
IN DIST. # 6	29.3	-	1.5	2.0	-	-	-	8	-	-	-	-	-	25.0
IN DIST. # 7	181.2	-	114.2	-	8.0	-	-	4.0	16.5	9.0	-	2.0	-	27.5
IN DIST. # 8	46.9	-	37.0	-	-	-	-	-	-	1.9	-	1.0	2.0	5.0
IN DIST. # 9	22.5	-	18.5	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 10	47.0	-	27.0	-	-	-	-	-	8.5	-	-	3.0	-	8.5
IN DIST. # 11	82.0	-	10.0	3.0	-	-	2.0	-	15.0	-	-	-	-	52.0
IN DIST. # 12	196.2	-	66.0	3.0	-	-	5.0	1.0	10.0	2.0	2.0	7.0	47.0	53.2
DIFFERENCE **	81.9	-	81.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	97.0	-	26.0	-	-	-	-	-	22.0	35.0	-	10.0	2.0	2.0
TO OTHERS	2.6	-	2.6	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,088.6	4.1	597.2	31.0	21.9	12.0	11.0	14.8	75.5	21.8	-	8.0	3.8	287.5
SECURED-EXCEPT RPS	250.8	-	8.5	74.0	-	15.5	35.0	31.0	7.5	-	-	31.5	42.8	5.0
RP AGREEMENTS	170.5	-	-	-	25.0	-	-	10.5	22.0	35.0	-	16.0	48.0	14.0
OVER ONE DAY	2.2	-	-	-	-	-	-	-	-	-	2.0	-	-	.2
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	646.7	1.0	366.4	57.0	12.4	10.0	7.0	-	7.0	3.9	-	2.0	13.0	167.0
BELOW DISCOUNT RATE														
.25% OR LESS	843.4	3.1	239.3	48.0	34.5	15.5	39.0	38.3	98.0	52.9	2.0	53.5	79.6	139.7
.26-.50%	22.0	-	-	-	-	2.0	-	18.0	-	-	-	-	2.0	-
.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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