

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 20, 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	1,896.9	79.5	816.7	29.0	14.9	88.1	33.0	27.0	349.0	11.3	11.5	41.2	100.0	295.7
FROM BANKS	1,804.3	79.5	734.1	29.0	14.9	85.1	33.0	27.0	349.0	11.3	11.5	41.2	100.0	288.7
IN NEW YORK CITY	503.3	52.0	52.3	20.0	1.5	54.0	12.0	14.0	124.5	8.0	4.0	24.0	8.0	129.0
ELSEWHERE	1,301.0	27.5	681.8	9.0	13.4	31.1	21.0	13.0	224.5	3.3	7.5	17.2	92.0	159.7
IN DIST. # 1	39.0	9.5	13.0	-	2.5	3.0	7.0	-	4.0	-	-	-	-	-
IN DIST. # 2 *	74.0	-	53.0	2.0	-	-	6.0	1.0	9.0	-	-	-	3.0	-
IN DIST. # 3	112.4	5.0	66.0	-	9.9	8.0	-	-	14.0	-	2.5	-	5.0	2.0
IN DIST. # 4	35.6	-	14.0	-	1.0	15.6	-	-	3.0	-	2.0	-	-	-
IN DIST. # 5	71.6	-	54.0	-	-	-	-	-	-	-	-	-	-	17.6
IN DIST. # 6	72.8	2.0	44.0	2.0	-	-	-	2.0	7.0	-	-	2.0	2.0	11.8
IN DIST. # 7	97.0	-	34.0	-	-	-	-	-	58.0	-	-	-	-	5.0
IN DIST. # 8	46.3	3.0	23.5	3.0	-	-	3.0	-	4.5	3.3	-	-	6.0	-
IN DIST. # 9	3.8	-	-	-	-	2.5	-	-	5	-	-	-	-	.8
IN DIST. # 10	54.7	-	43.0	-	-	-	-	-	1.0	-	-	1.2	5.0	4.5
IN DIST. # 11	60.5	3.0	30.0	-	-	-	3.0	-	3.0	-	-	-	8.0	13.5
IN DIST. # 12	374.0	5.0	48.0	2.0	-	2.0	2.0	10.0	120.5	-	3.0	14.0	63.0	104.5
DIFFERENCE **	259.3	-	259.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	35.0	-	35.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	57.6	-	47.6	-	-	3.0	-	-	-	-	-	-	-	7.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,027.4	70.6	187.8	27.0	6.7	72.0	33.0	20.0	289.3	8.9	11.5	40.0	85.5	175.1
SECURED-EXCEPT RPS	685.1	8.9	489.3	-	8.2	9.4	-	-	59.7	2.4	-	-	11.0	96.2
RP AGREEMENTS	169.7	-	126.1	2.0	-	6.7	-	7.0	-	-	-	-	3.5	24.4
OVER ONE DAY	14.7	-	13.5	-	-	-	-	-	-	-	-	1.2	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	4.0	-	-	-	4.0	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,640.8	79.2	591.5	29.0	9.7	81.6	33.0	27.0	349.0	8.9	11.5	40.0	95.0	285.4
.26-.50%	250.1	.3	224.7	-	1.2	6.5	-	-	-	2.4	-	1.2	3.5	10.3
.51-.75%	2.0	-	.5	-	-	-	-	-	-	-	-	-	1.5	-
.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 20, 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	1,617.5	32.1	560.3	88.0	114.1	25.1	70.6	63.0	70.4	56.8	-	78.9	82.4	375.8
TO BANKS	1,464.8	32.1	543.1	77.0	108.1	25.1	64.6	63.0	59.4	46.8	-	47.0	52.5	346.1
IN NEW YORK CITY	451.0	13.0	28.5	53.0	66.0	14.0	54.0	44.0	34.0	23.5	-	43.0	30.0	48.0
ELSEWHERE	1,013.8	19.1	514.6	24.0	42.1	11.1	10.6	19.0	25.4	23.3	-	4.0	22.5	298.1
IN DIST. # 1	72.6	2.6	52.0	-	5.0	-	-	2.0	-	3.0	-	-	3.0	5.0
IN DIST. # 2 *	27.5	-	20.0	2.0	-	-	-	2.0	.5	3.0	-	-	-	-
IN DIST. # 3	12.1	2.5	1.5	-	6.1	-	-	-	-	-	-	-	-	-
IN DIST. # 4	75.1	3.0	54.0	-	8.0	8.1	-	-	-	-	-	-	-	2.0
IN DIST. # 5	34.0	7.0	12.0	6.0	-	-	1.0	-	-	3.0	-	-	-	2.0
IN DIST. # 6	31.5	-	14.0	1.0	-	-	-	2.0	-	-	-	-	3.0	2.0
IN DIST. # 7	311.4	4.0	124.5	11.0	14.0	3.0	-	2.0	19.9	4.5	-	-	-	14.5
IN DIST. # 8	16.3	-	8.0	1.0	-	-	-	2.0	-	5.3	-	-	3.0	120.5
IN DIST. # 9	9.0	-	4.0	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 10	46.5	-	24.0	-	-	-	-	2.0	-	-	-	-	-	3.0
IN DIST. # 11	86.1	-	8.0	3.0	5.0	-	-	2.0	-	-	-	4.0	-	16.5
IN DIST. # 12	228.1	-	129.0	-	2.0	-	9.6	-	5.0	4.5	-	-	-	63.6
DIFFERENCE **	63.6	-	63.6	-	-	-	-	-	-	-	-	-	13.5	69.0
GOVT SECS DEALERS	150.2	-	14.7	11.0	6.0	-	6.0	-	11.0	10.0	-	31.9	29.9	29.7
TO OTHERS	2.5	-	2.5	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,069.0	25.1	553.8	28.0	51.1	4.1	19.1	19.0	32.4	27.8	-	4.0	13.0	291.6
SECURED-EXCEPT RPS	274.0	4.0	6.5	39.0	15.0	21.0	43.5	39.5	27.0	9.0	-	28.0	26.5	15.0
RP AGREEMENTS	272.5	3.0	-	21.0	48.0	-	8.0	4.5	11.0	20.0	-	46.9	42.9	67.2
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	36.4	-	3.4	-	-	-	.5	-	.5	.3	-	-	-	-
BELOW DISCOUNT RATE														31.7
.25% OR LESS	1,478.4	28.8	551.8	75.0	114.1	21.1	47.9	44.0	68.8	56.5	-	58.9	74.4	337.1
.26-.50%	98.0	3.3	1.5	13.0	-	4.0	22.2	19.0	-	-	-	20.0	8.0	7.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	4.7	-	3.6	-	-	-	-	-	1.1	-	-	-	-	-
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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