

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 22, 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 PURCHASES	1,826.1	5.0	806.0	17.0	31.5	95.4	49.0	23.0	395.6	15.1	8.0	34.0	111.0	235.5
FROM BANKS	1,704.9	5.0	698.3	17.0	31.5	85.9	49.0	23.0	395.6	15.1	8.0	34.0	111.0	231.5
IN NEW YORK CITY	456.5	3.0	77.0	8.5	5.0	32.0	33.0	4.0	190.5	12.0	-	23.0	14.5	54.0
ELSEWHERE	1,248.4	2.0	621.3	8.5	26.5	53.9	16.0	19.0	205.1	3.1	8.0	11.0	96.5	177.5
IN DIST. # 1	66.5	2.0	26.0	-	7.5	10.5	4.0	4.0	6.5	-	-	-	5.0	1.0
IN DIST. # 2 *	118.0	-	85.5	6.5	2.0	3.0	3.0	-	15.0	-	-	-	3.0	-
IN DIST. # 3	49.0	-	41.0	-	-	-	-	-	2.0	-	-	2.0	2.0	2.0
IN DIST. # 4	39.4	-	15.5	-	11.0	8.9	-	-	-	-	-	-	-	4.0
IN DIST. # 5	23.0	-	10.0	-	-	-	-	-	-	-	-	-	-	13.0
IN DIST. # 6	45.2	-	17.5	-	-	-	1.5	-	18.5	-	-	-	-	7.7
IN DIST. # 7	122.1	-	65.0	-	-	10.0	1.5	-	38.6	-	4.0	-	-	3.0
IN DIST. # 8	69.1	-	13.5	-	2.5	4.5	6.0	-	11.5	3.1	-	6.0	-	22.0
IN DIST. # 9	1.8	-	-	-	-	-	-	-	-	-	-	-	-	1.8
IN DIST. # 10	53.0	-	34.0	-	-	-	-	-	-	-	-	2.0	5.0	12.0
IN DIST. # 11	83.0	-	37.5	-	3.5	-	-	-	3.0	-	-	-	7.5	31.5
IN DIST. # 12	387.5	-	85.0	2.0	-	17.0	-	15.0	110.0	-	4.0	1.0	74.0	79.5
DIFFERENCE **	190.8	-	190.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	50.0	-	40.5	-	-	9.5	-	-	-	-	-	-	-	-
FROM OTHERS	71.2	-	67.2	-	-	-	-	-	-	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,046.5	4.5	263.6	17.0	31.5	78.0	49.0	19.0	333.5	12.0	8.0	32.0	98.5	99.9
SECURED-EXCEPT RPS	625.8	.5	435.8	-	-	7.0	-	-	62.1	3.1	-	-	9.0	108.3
RP AGREEMENTS	128.3	-	84.1	-	-	10.4	-	4.0	-	-	-	-	3.5	26.3
OVER ONE DAY	25.5	-	22.5	-	-	-	-	-	-	-	-	2.0	-	1.0
RATE														
ABOVE DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	885.6	4.5	217.9	17.0	15.0	88.4	24.0	18.0	315.1	12.0	-	18.0	72.5	83.2
BELOW DISCOUNT RATE														
.25% OR LESS	905.0	.5	553.6	-	16.5	7.0	25.0	5.0	80.5	3.1	8.0	16.0	38.5	151.3
.26-.50%	35.5	-	34.5	-	-	-	-	-	-	-	-	-	-	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

* 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 22, 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	1,627.3	76.9	473.4	134.0	66.6	29.5	23.6	34.5	149.5	62.7	.1	59.6	114.4	402.5
TO BANKS	1,427.7	66.9	458.0	123.0	50.2	29.5	23.6	32.5	87.2	62.7	.1	47.7	75.5	370.8
IN NEW YORK CITY	478.5	26.0	48.0	85.5	41.0	15.5	10.0	17.5	65.0	13.5	-	34.0	37.5	85.0
ELSEWHERE	949.2	40.9	410.0	37.5	9.2	14.0	13.6	15.0	22.2	49.2	.1	13.7	38.0	285.8
IN DIST. # 1	6.4	3.4	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	17.0	-	8.5	6.5	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 3	32.7	7.5	5.0	2.0	1.2	11.0	-	-	-	2.5	-	-	3.5	-
IN DIST. # 4	78.0	10.5	32.0	3.0	-	1.0	-	-	10.0	4.5	-	-	-	17.0
IN DIST. # 5	48.1	4.0	33.0	3.0	-	-	.6	-	1.5	6.0	-	-	-	-
IN DIST. # 6	23.3	4.0	4.0	-	-	-	-	-	-	3	-	-	-	15.0
IN DIST. # 7	352.2	6.5	190.5	15.0	2.0	-	-	15.0	3.7	6.5	-	-	3.0	110.0
IN DIST. # 8	18.4	-	12.0	5.0	-	-	-	-	-	1.4	-	-	-	-
IN DIST. # 9	8.1	-	-	-	-	-	-	-	4.0	-	.1	-	-	4.0
IN DIST. # 10	35.7	-	23.0	-	2.0	-	-	-	-	6.0	-	3.7	-	1.0
IN DIST. # 11	99.4	5.0	14.5	3.0	2.0	-	-	-	-	-	-	-	-	74.9
IN DIST. # 12	199.4	-	54.0	-	2.0	2.0	13.0	-	3.0	22.0	-	10.0	31.5	61.9
DIFFERENCE **	30.5	-	30.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	195.6 4.0	10.0 -	11.4 4.0	11.0 -	16.4 -	- -	- -	2.0 -	62.3 -	- -	- -	11.9 -	38.9 -	31.7 -
TYPE OF SALE														
ONE DAY														
UNSECURED	989.3	63.9	469.4	45.5	9.2	26.0	8.0	-	25.7	33.4	.1	10.2	7.0	290.9
SECURED-EXCEPT RPS	295.6	3.0	4.0	76.0	-	3.5	15.6	30.0	61.5	29.0	-	37.5	25.5	10.0
RP AGREEMENTS	339.5	10.0	-	12.5	57.4	-	-	4.5	62.3	.3	-	11.9	81.9	98.7
OVER ONE DAY	2.9	-	-	-	-	-	-	-	-	-	-	-	-	2.9
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,025.2	57.4	369.4	62.5	13.1	1.0	.6	22.0	116.3	28.4	.1	21.9	66.9	265.6
BELOW DISCOUNT RATE														
.25% OR LESS	586.5	19.5	104.0	71.5	53.5	28.5	21.4	12.5	33.2	34.3	-	33.7	37.5	136.9
.26-.50%	15.6	-	-	-	-	-	1.6	-	-	-	-	4.0	10.0	-
.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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