

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 23, 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	1,892.1	4.0	922.7	27.0	23.7	131.9	44.0	29.4	366.2	26.4	4.0	33.7	99.0	180.1
FROM BANKS	1,742.5	4.0	783.5	27.0	23.7	127.0	44.0	29.4	364.7	26.4	4.0	33.7	99.0	176.1
IN NEW YORK CITY	456.2	3.0	97.6	24.0	15.0	70.0	32.0	10.6	145.5	3.0	-	28.5	22.5	4.5
ELSEWHERE	1,286.3	1.0	685.9	3.0	8.7	57.0	12.0	18.8	219.2	23.4	4.0	5.2	76.5	171.6
IN DIST. # 1	43.0	1.0	10.5	1.0	-	5.5	8.0	-	10.0	-	-	-	7.0	-
IN DIST. # 2 *	113.5	-	95.5	1.0	-	6.0	-	-	7.0	-	-	-	4.0	-
IN DIST. # 3	58.2	-	49.5	1.0	2.7	4.0	1.0	-	-	-	-	-	-	-
IN DIST. # 4	40.5	-	24.5	-	-	11.0	-	-	5.0	-	-	-	-	-
IN DIST. # 5	30.4	-	13.4	-	-	4.0	-	-	2.0	-	-	-	2.0	9.0
IN DIST. # 6	43.0	-	22.0	-	-	2.0	1.0	-	9.5	-	-	1.5	2.0	5.0
IN DIST. # 7	126.9	-	66.9	-	-	4.0	-	2.0	52.5	-	-	-	1.5	-
IN DIST. # 8	37.3	-	10.9	-	3.0	-	-	3.0	2.0	3.4	-	-	-	15.0
IN DIST. # 9	8.0	-	-	-	-	-	-	-	-	-	-	-	-	8.0
IN DIST. # 10	27.2	-	10.5	-	-	-	-	-	4.0	-	-	7	7.0	5.0
IN DIST. # 11	79.5	-	23.0	-	-	-	2.0	-	11.0	-	-	-	11.5	32.0
IN DIST. # 12	463.1	-	143.5	-	3.0	20.5	-	13.8	116.2	20.0	4.0	3.0	41.5	97.6
DIFFERENCE **	215.7	-	215.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	74.9	-	70.0	-	-	4.9	-	-	-	-	-	-	-	-
FROM OTHERS	74.7	-	69.2	-	-	-	-	-	1.5	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,129.0	3.0	380.2	27.0	23.7	118.1	44.0	29.4	320.3	24.3	4.0	33.0	83.5	38.5
SECURED-EXCEPT RPS	621.0	1.0	428.2	-	-	8.0	-	-	45.9	2.1	-	-	12.0	123.8
RP AGREEMENTS	130.4	-	103.3	-	-	5.8	-	-	-	-	-	-	3.5	17.8
OVER ONE DAY	11.7	-	11.0	-	-	-	-	-	-	-	-	.7	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	1,365.7	3.0	508.1	27.0	23.7	123.9	44.0	29.4	342.2	23.3	4.0	33.0	95.5	108.6
BELOW DISCOUNT RATE														
.25% OR LESS	512.2	1.0	402.6	-	-	8.0	-	-	22.5	3.1	-	-	3.5	71.5
.26-.50%	12.7	-	12.0	-	-	-	-	-	-	-	-	.7	-	-
.51-.75%	1.5	-	-	-	-	-	-	-	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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 23, 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	1,784.0	64.8	526.7	124.5	75.6	29.6	31.2	34.0	177.5	70.7	7.0	55.5	100.9	486.0
TO BANKS	1,487.9	44.8	501.6	113.5	62.7	29.6	31.2	32.0	95.7	35.7	7.0	24.7	68.0	441.4
IN NEW YORK CITY	546.3	10.5	76.1	95.5	49.5	24.5	13.4	22.0	66.9	10.9	-	10.5	23.0	143.5
ELSEWHERE	941.6	34.3	425.5	18.0	13.2	5.1	17.8	10.0	28.8	24.8	7.0	14.2	45.0	297.9
IN DIST. # 1	5.8	2.8	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	27.5	1.0	24.0	1.0	1.0	-	-	-	.5	-	-	-	-	-
IN DIST. # 3	27.2	-	15.0	-	6.2	-	-	-	-	-	-	-	-	-
IN DIST. # 4	103.9	5.5	70.0	6.0	4.0	.1	4.0	2.0	3.0	3.0	-	-	-	3.0
IN DIST. # 5	44.8	8.0	32.0	-	1.0	-	8	1.0	-	-	-	-	-	9.3
IN DIST. # 6	30.9	-	10.6	-	-	-	-	-	-	-	-	-	2.0	-
IN DIST. # 7	327.5	10.0	145.5	7.0	-	5.0	2.0	5.0	21.8	3.0	-	-	-	15.3
IN DIST. # 8	27.8	-	3.0	-	1.0	-	-	-	-	-	-	4.0	11.0	116.2
IN DIST. # 9	4.0	-	-	-	-	-	-	-	-	3.8	-	-	-	20.0
IN DIST. # 10	37.0	-	28.5	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 11	84.3	7.0	22.5	4.0	-	-	2.0	2.0	1.5	-	-	4.2	-	4.3
IN DIST. # 12	154.0	-	4.5	-	-	-	9.0	-	-	15.0	7.0	3.0	-	42.3
DIFFERENCE **	66.9	-	66.9	-	-	-	-	-	-	-	-	-	32.0	83.5
GOVT SECS DEALERS TO OTHERS	291.2 4.9	20.0 -	20.2 4.9	11.0 -	12.9 -	- -	- -	2.0 -	81.8 -	35.0 -	- -	30.8 -	32.9 -	44.6 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,091.7	42.8	517.9	38.0	19.2	5.1	15.6	13.0	51.8	9.7	-	12.7	9.0	356.9
SECURED-EXCEPT RPS	272.9	2.0	8.8	72.5	-	24.5	15.6	20.0	37.0	15.0	7.0	13.0	25.0	32.5
RP AGREEMENTS	407.9	20.0	-	14.0	55.9	-	-	1.0	88.7	35.0	-	29.8	66.9	96.6
OVER ONE DAY	11.5	-	-	-	.5	-	-	-	-	11.0	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,501.8	62.8	497.8	112.0	42.1	8.1	12.0	21.0	121.0	67.8	-	25.8	86.9	444.5
BELOW DISCOUNT RATE														
.25% OR LESS	239.8	2.0	28.9	12.5	33.5	21.5	16.2	13.0	27.1	2.9	7.0	19.7	14.0	41.5
.26-.50%	42.4	-	-	-	-	-	3.0	-	29.4	-	-	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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