

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 26, 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	1,853.7	36.6	774.1	6.5	-	122.5	35.0	25.5	377.2	16.2	9.0	27.5	66.0	357.6
FROM BANKS	1,756.3	36.6	685.7	6.5	-	117.5	35.0	25.5	377.2	16.2	9.0	27.5	66.0	353.6
IN NEW YORK CITY	443.1	25.0	79.6	-	-	49.0	24.0	1.5	107.0	-	2.0	16.0	16.5	122.5
ELSEWHERE	1,313.2	11.6	606.1	6.5	-	68.5	11.0	24.0	270.2	16.2	7.0	11.5	49.5	231.1
IN DIST. # 1	25.6	.6	11.5	1.0	-	7.5	-	-	-	-	1.0	-	-	4.0
IN DIST. # 2 *	107.5	-	81.5	-	-	8.0	2.0	-	15.0	-	1.0	-	-	-
IN DIST. # 3	77.0	6.0	46.0	-	-	2.0	3.0	2.0	12.0	-	-	5.0	1.0	-
IN DIST. # 4	63.0	-	18.0	2.5	-	8.0	-	1.0	9.0	-	-	-	-	24.5
IN DIST. # 5	41.1	-	38.1	-	-	-	-	-	3.0	-	-	-	-	-
IN DIST. # 6	56.5	-	19.0	2.0	-	-	-	-	22.5	-	-	2.0	2.0	9.0
IN DIST. # 7	155.5	-	22.3	-	-	20.0	-	-	76.2	-	-	-	-	37.0
IN DIST. # 8	53.7	-	-	-	-	17.0	-	-	23.0	6.2	-	-	7.5	-
IN DIST. # 9	12.0	-	-	-	-	-	-	-	-	-	-	-	-	12.0
IN DIST. # 10	61.0	-	26.0	1.0	-	-	2.0	-	10.0	-	-	3.0	5.0	14.0
IN DIST. # 11	115.0	-	61.5	-	-	-	-	-	3.5	-	-	-	9.0	41.0
IN DIST. # 12	321.6	5.0	58.5	-	-	6.0	4.0	21.0	96.0	10.0	5.0	1.5	25.0	89.6
DIFFERENCE **	223.7	-	223.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	42.0	-	37.0	-	-	5.0	-	-	-	-	-	-	-	-
FROM OTHERS	55.4	-	51.4	-	-	-	-	-	-	-	-	-	-	4.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,156.7	36.6	299.8	6.5	-	112.1	35.0	25.5	309.5	12.7	9.0	27.5	54.0	228.5
SECURED-EXCEPT RPS	554.4	-	365.9	-	-	4.5	-	-	67.7	3.5	-	-	8.5	104.3
RP AGREEMENTS	138.0	-	103.8	-	-	5.9	-	-	-	-	-	-	3.5	24.8
OVER ONE DAY	4.6	-	4.6	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,258.0	36.3	386.1	6.5	-	118.0	35.0	25.5	377.2	10.9	7.0	27.5	61.5	166.5
BELOW DISCOUNT RATE														
.25% OR LESS	589.3	.3	386.5	-	-	4.5	-	-	-	4.4	2.0	-	4.5	187.1
.26-.50%	6.4	-	1.5	-	-	-	-	-	-	.9	-	-	-	4.0
.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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 26, 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	1,783.6	28.7	504.0	120.5	85.1	60.0	42.3	58.9	175.1	74.5	11.3	90.3	166.9	366.0
TO BANKS	1,537.6	28.7	482.0	107.5	79.1	60.0	42.3	56.9	133.3	49.5	11.3	57.5	106.0	323.5
IN NEW YORK CITY	453.4	11.5	71.0	81.5	46.0	18.0	38.1	19.0	22.3	-	-	26.0	61.5	58.5
ELSEWHERE	1,084.2	17.2	411.0	26.0	33.1	42.0	4.2	37.9	111.0	49.5	11.3	31.5	44.5	265.0
IN DIST. # 1	39.7	3.7	25.0	-	6.0	-	-	-	-	-	-	-	-	5.0
IN DIST. # 2 *	6.5	1.0	-	-	-	2.5	-	2.0	-	-	-	-	1.0	-
IN DIST. # 3	2.1	-	-	-	2.1	-	-	-	-	-	-	-	-	-
IN DIST. # 4	116.5	7.5	49.0	8.0	2.0	5.0	-	-	20.0	19.0	-	-	-	-
IN DIST. # 5	38.2	-	24.0	2.0	3.0	-	1.2	2.0	-	-	-	2.0	-	6.0
IN DIST. # 6	26.4	-	1.5	-	2.0	1.0	-	.9	-	-	-	-	-	4.0
IN DIST. # 7	348.5	-	107.0	15.0	12.0	9.0	3.0	21.0	54.0	18.0	-	10.0	3.5	21.0
IN DIST. # 8	18.0	-	-	-	-	-	-	-	-	8.0	-	-	-	96.0
IN DIST. # 9	9.3	1.0	2.0	1.0	-	-	-	-	-	-	.3	-	-	10.0
IN DIST. # 10	32.0	-	16.0	-	5.0	-	-	2.0	-	-	-	-	-	5.0
IN DIST. # 11	54.6	-	16.5	-	1.0	-	-	2.0	-	-	-	7.5	-	1.5
IN DIST. # 12	344.9	4.0	122.5	-	-	24.5	-	8.0	37.0	4.5	-	5.0	-	25.6
DIFFERENCE **	47.5	-	47.5	-	-	-	-	-	-	-	11.0	6.0	41.0	90.9
GOVT SECS DEALERS TO OTHERS	244.0 2.0	- -	20.0 2.0	13.0 -	6.0 -	- -	- -	2.0 -	41.8 -	25.0 -	- -	32.8 -	60.9 -	42.5 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,170.2	28.7	499.0	39.0	36.1	50.0	16.3	13.9	90.5	49.5	4.3	29.5	11.0	302.4
SECURED-EXCEPT RPS	287.5	-	5.0	73.5	-	10.0	26.0	43.0	36.0	-	7.0	29.0	48.0	10.0
RP AGREEMENTS	316.8	-	-	8.0	43.0	-	-	2.0	48.6	25.0	-	31.8	107.9	50.5
OVER ONE DAY	9.1	-	-	-	6.0	-	-	-	-	-	-	-	-	3.1
RATE														
ABOVE DISCOUNT RATE	1,394.2	22.9	502.0	97.5	61.2	29.0	16.4	46.9	144.6	71.0	.3	64.8	50.9	286.7
AT DISCOUNT RATE														
BELOW DISCOUNT RATE	378.4	5.8	2.0	23.0	23.9	31.0	25.9	12.0	30.5	3.5	11.0	14.5	116.0	79.3
.25% OR LESS	11.0	-	-	-	-	-	-	-	-	-	-	11.0	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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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