

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MARCH 27, 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	1,880.7	63.0	827.3	44.0	4.0	116.4	60.0	34.0	317.0	45.5	8.0	52.5	63.5	245.5
FROM BANKS	1,779.7	63.0	739.3	44.0	4.0	116.4	60.0	34.0	315.0	45.5	8.0	52.5	63.5	234.5
IN NEW YORK CITY	508.1	25.0	128.4	22.0	-	46.0	36.0	-	113.2	35.0	-	34.0	26.5	42.0
ELSEWHERE	1,271.6	38.0	610.9	22.0	4.0	70.4	24.0	34.0	201.8	10.5	8.0	18.5	37.0	192.5
IN DIST. # 1	46.0	12.0	21.5	-	-	3.0	3.0	-	3.0	-	-	-	-	3.5
IN DIST. # 2 *	103.0	-	90.5	4.0	-	2.0	2.0	-	3.0	-	-	1.5	-	-
IN DIST. # 3	112.0	5.0	63.0	9.0	4.0	11.0	4.0	-	14.0	-	-	-	2.0	-
IN DIST. # 4	29.4	-	12.5	-	-	10.4	-	-	4.0	-	-	-	-	2.5
IN DIST. # 5	23.0	-	23.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	71.0	1.5	24.5	1.5	-	2.0	3.5	-	17.0	-	-	2.0	3.5	15.5
IN DIST. # 7	69.5	4.0	7.0	-	-	8.0	3.0	-	42.5	-	-	-	5.0	-
IN DIST. # 8	60.9	-	7.4	-	-	9.0	1.5	2.0	15.5	8.0	4.0	-	9.0	4.5
IN DIST. # 9	37.8	-	11.0	-	-	-	-	-	4.8	-	-	4.0	-	18.0
IN DIST. # 10	55.5	1.0	28.0	1.0	-	2.0	-	-	2.0	2.5	-	2.0	-	17.0
IN DIST. # 11	103.0	-	45.5	3.5	-	1.5	7.0	-	-	-	-	-	5.5	40.0
IN DIST. # 12	353.5	14.5	70.0	3.0	-	21.5	-	32.0	96.0	-	4.0	9.0	12.0	91.5
DIFFERENCE **	207.0	-	207.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	39.1	-	39.1	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	61.9	-	48.9	-	-	-	-	-	2.0	-	-	-	-	11.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,133.4	58.0	335.0	44.0	-	111.0	60.0	34.0	245.2	37.8	8.0	50.5	55.0	94.9
SECURED-EXCEPT RPS	612.3	5.0	397.2	-	4.0	4.5	-	-	69.8	7.7	-	-	6.0	118.1
RP AGREEMENTS	116.9	-	81.0	-	-	.9	-	-	-	-	-	-	2.5	32.5
OVER ONE DAY	18.1	-	14.1	-	-	-	-	-	2.0	-	-	2.0	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	381.2	13.0	171.5	8.0	-	35.0	34.0	-	29.7	35.0	4.0	30.0	8.5	12.5
BELOW DISCOUNT RATE														
.25% OR LESS	1,485.8	50.0	648.1	36.0	4.0	81.4	26.0	34.0	285.3	10.5	4.0	22.5	55.0	229.0
.26-.50%	12.7	-	6.7	-	-	-	-	-	2.0	-	-	-	-	4.0
.51-.75%		-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
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 27, 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	1,745.3	51.1	577.3	116.0	114.5	29.5	25.8	52.8	67.5	65.9	36.0	86.4	159.0	363.5
TO BANKS	1,542.2	51.1	549.5	103.0	114.5	29.5	25.8	50.8	47.5	40.9	36.0	53.6	111.0	329.0
IN NEW YORK CITY	511.2	21.5	107.3	90.5	63.0	12.5	23.0	24.5	7.0	7.4	11.0	28.0	45.5	70.0
ELSEWHERE	1,031.0	29.6	442.2	12.5	51.5	17.0	2.8	26.3	40.5	33.5	25.0	25.6	65.5	259.0
IN DIST. # 1	59.6	17.1	25.0	-	7.0	-	-	-	4.0	-	-	-	-	6.5
IN DIST. # 2 *	40.5	-	22.0	4.0	7.0	-	-	-	-	-	-	1.0	3.5	3.0
IN DIST. # 3	4.5	-	-	-	3.5	-	-	-	-	-	-	1.0	-	-
IN DIST. # 4	130.0	3.0	46.0	2.0	11.0	10.5	-	2.0	8.0	9.0	-	2.0	15.0	21.5
IN DIST. # 5	61.3	3.0	36.0	2.0	2.0	-	2.8	2.0	3.0	1.5	-	2.0	7.0	-
IN DIST. # 6	35.8	-	-	-	-	-	-	3	-	2.0	-	-	-	33.5
IN DIST. # 7	277.2	3.0	113.2	3.0	14.0	4.0	-	14.0	20.5	4.5	4.0	1.0	-	96.0
IN DIST. # 8	40.0	-	35.0	-	3.0	-	-	-	-	2.0	-	-	-	-
IN DIST. # 9	8.0	-	-	-	-	-	-	-	-	4.0	-	-	-	4.0
IN DIST. # 10	52.6	-	34.0	1.5	-	-	-	2.0	-	-	4.0	2.1	-	9.0
IN DIST. # 11	55.5	-	26.5	-	4.0	-	-	2.0	5.0	6.0	-	-	-	12.0
IN DIST. # 12	203.5	3.5	42.0	-	-	2.5	-	4.0	-	4.5	17.0	16.5	40.0	73.5
DIFFERENCE **	62.5	-	62.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	195.3 7.8	- -	20.0 7.8	13.0 -	- -	- -	- -	2.0 -	20.0 -	25.0 -	- -	32.8 -	48.0 -	34.5 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,169.7	44.1	569.5	22.0	69.5	16.5	10.8	11.3	28.5	40.9	16.0	13.1	27.5	300.0
SECURED-EXCEPT RPS	275.8	2.0	7.8	83.0	-	13.0	15.0	39.5	17.0	-	20.0	36.0	33.5	9.0
RP AGREEMENTS	299.8	5.0	-	11.0	45.0	-	-	2.0	22.0	25.0	-	37.3	98.0	54.5
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	564.1	24.2	303.2	7.5	10.0	-	1.2	5.5	30.5	29.5	-	20.0	48.0	84.5
BELOW DISCOUNT RATE	1,170.2	26.9	274.1	108.5	104.5	29.5	24.6	47.3	37.0	36.4	36.0	55.4	111.0	279.0
.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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