

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 2, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL PURCHASES	2,036.9	96.4	1,072.5	26.0	18.2	120.1	39.0	39.0	101.9	64.8	.9	42.5	114.5	301.1
FROM BANKS	1,927.0	96.4	976.1	26.0	18.2	120.1	39.0	39.0	101.9	64.8	.9	42.5	114.5	287.6
IN NEW YORK CITY	462.8	38.5	88.8	19.0	6.0	42.5	19.5	19.0	20.0	52.0	-	17.5	22.0	118.0
ELSEWHERE	1,464.2	57.9	887.3	7.0	12.2	77.6	19.5	20.0	81.9	12.8	.9	25.0	92.5	169.6
IN DIST. # 1	21.9	4.9	7.0	-	-	2.5	2.5	-	-	2.5	-	-	2.5	-
IN DIST. # 2 *	96.1	5.0	74.6	-	-	5.0	1.5	-	-	-	-	-	6.5	3.5
IN DIST. # 3	120.7	11.0	84.5	2.0	3.2	9.0	1.0	-	-	4.0	-	4.0	-	2.0
IN DIST. # 4	72.6	3.5	35.0	-	4.0	12.1	-	-	-	-	-	9.0	4.0	5.0
IN DIST. # 5	61.0	-	53.4	-	-	6.0	-	-	-	-	-	-	-	1.6
IN DIST. # 6	61.6	4.0	42.0	3.0	-	1.0	1.0	-	2.0	-	-	2.0	1.0	5.6
IN DIST. # 7	197.5	3.0	117.9	-	5.0	9.0	1.5	-	46.4	-	-	1.5	-	13.2
IN DIST. # 8	32.8	-	14.5	-	-	-	-	-	7.5	6.3	-	-	-	4.5
IN DIST. # 9	3.9	-	3.0	-	-	-	-	-	-	-	.9	-	-	-
IN DIST. # 10	23.5	2.0	13.5	-	-	-	-	-	1.0	-	-	-	-	7.0
IN DIST. # 11	96.5	2.0	36.0	-	-	-	-	-	-	-	-	-	11.5	47.0
IN DIST. # 12	400.2	22.5	130.0	2.0	-	33.0	12.0	20.0	25.0	-	-	8.5	67.0	80.2
DIFFERENCE **	275.9	-	275.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	46.0	-	46.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	63.9	-	50.4	-	-	-	-	-	-	-	-	-	-	13.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,172.3	95.0	395.0	26.0	17.7	114.4	29.0	39.0	72.4	60.3	.9	39.0	103.0	180.6
SECURED-EXCEPT RPS	707.8	1.4	551.7	-	5	5.7	10.0	-	29.5	4.5	-	3.5	7.5	93.5
RP AGREEMENTS	153.4	-	124.4	-	-	-	-	-	-	-	-	-	4.0	25.0
OVER ONE DAY	3.4	-	1.4	-	-	-	-	-	-	-	-	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	506.2	22.0	106.0	5.0	8.7	103.1	25.5	29.0	9.9	52.5	-	25.0	28.5	91.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,372.1	74.4	822.4	21.0	9.5	17.0	13.5	10.0	86.0	12.3	.9	17.5	83.5	204.1
.26-.50%	158.6	-	144.1	-	-	-	-	-	6.0	-	-	-	2.5	6.0
.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 APRIL 2, 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	2,002.9	25.3	584.2	109.1	193.2	80.4	72.4	63.9	228.8	47.0	3.0	56.1	130.5	409.0
TO BANKS	1,697.7	25.3	564.2	96.1	123.2	65.5	62.4	53.0	174.3	22.0	3.0	22.6	85.0	401.1
IN NEW YORK CITY	684.9	7.0	73.5	74.6	84.5	35.0	53.4	42.0	117.9	14.5	3.0	13.5	36.0	130.0
ELSEWHERE	1,012.8	18.3	490.7	21.5	38.7	30.5	9.0	11.0	56.4	7.5	-	9.1	49.0	271.1
IN DIST. # 1	85.8	8.3	38.5	5.0	9.0	3.5	-	2.0	3.0	-	-	2.0	2.0	12.5
IN DIST. # 2 *	25.0	-	19.0	-	2.0	-	-	2.0	-	-	-	-	-	2.0
IN DIST. # 3	22.7	-	6.0	-	7.7	4.0	-	-	5.0	-	-	-	-	-
IN DIST. # 4	112.0	2.5	42.5	5.0	9.0	5.0	6.0	-	9.0	-	-	-	-	-
IN DIST. # 5	39.4	2.5	19.5	1.5	1.0	-	1.4	-	1.5	-	-	-	-	12.0
IN DIST. # 6	40.5	-	19.0	-	-	-	-	-	1.5	-	-	-	-	20.0
IN DIST. # 7	74.2	-	20.0	-	-	-	-	1.0	27.4	.8	-	-	-	25.0
IN DIST. # 8	62.2	2.5	52.0	-	4.0	-	-	-	-	2.2	-	-	-	1.5
IN DIST. # 9	2.0	-	-	-	-	-	-	-	2.0	-	-	-	-	-
IN DIST. # 10	49.6	-	17.5	-	4.0	9.0	-	2.0	1.5	-	-	-	-	-
IN DIST. # 11	103.3	2.5	22.0	6.5	-	4.0	-	-	-	-	-	7.1	-	8.5
IN DIST. # 12	279.4	-	118.0	3.5	2.0	5.0	1.6	4.0	5.5	4.5	-	-	47.0	68.3
DIFFERENCE **	116.7	-	116.7	-	-	-	-	-	-	-	-	-	-	88.3
GOVT SECS DEALERS TO OTHERS	305.2	-	20.0	13.0	70.0	14.9	10.0	10.9	54.5	25.0	-	33.5	45.5	7.9
TYPE OF SALE														
ONE DAY														
UNSECURED	1,247.7	18.3	575.7	19.8	78.2	45.5	15.1	8.0	85.4	14.0	3.0	9.1	21.0	354.6
SECURED-EXCEPT RPS	269.1	7.0	8.5	12.8	-	20.0	47.3	40.0	94.0	-	-	15.5	19.0	5.0
RP AGREEMENTS	484.6	-	-	76.5	115.0	14.9	10.0	15.9	49.4	33.0	-	31.5	90.5	47.9
OVER ONE DAY	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	751.9	11.5	430.7	13.0	48.7	39.4	4.3	10.0	21.9	40.5	-	4.5	40.0	87.4
BELOW DISCOUNT RATE														
.25% OR LESS	1,212.5	11.8	139.0	96.1	144.5	41.0	63.1	53.9	202.9	6.5	3.0	38.6	90.5	321.6
.26-.50%	38.5	2.0	14.5	-	-	-	5.0	-	4.0	-	-	13.0	-	-
.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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