

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 4, 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	1,994.4	59.4	877.6	38.0	5.0	146.9	29.0	15.5	281.3	23.2	13.0	60.7	94.5	350.3
FROM BANKS	1,833.3	59.4	736.6	38.0	5.0	146.9	29.0	15.5	280.2	23.2	13.0	60.7	94.5	331.3
IN NEW YORK CITY	590.4	37.0	105.8	14.0	-	79.6	26.0	-	145.0	9.0	12.5	49.0	10.5	102.0
ELSEWHERE	1,242.9	22.4	630.8	24.0	5.0	67.3	3.0	15.5	135.2	14.2	.5	11.7	84.0	229.3
IN DIST. # 1	31.4	8.9	9.5	-	-	3.5	-	-	3.5	-	-	-	5.0	1.0
IN DIST. # 2 *	49.3	2.0	36.8	-	-	2.5	-	-	4.5	-	-	-	-	3.5
IN DIST. # 3	119.3	4.0	64.0	10.0	3.8	9.0	3.0	-	14.5	-	-	10.0	1.0	-
IN DIST. # 4	26.5	-	7.0	-	1.2	8.3	-	-	4.0	-	-	-	-	6.0
IN DIST. # 5	20.3	-	6.8	-	-	-	-	-	1.0	-	-	-	1.5	11.0
IN DIST. # 6	81.0	-	50.0	2.0	-	2.0	-	-	11.5	-	-	-	4.0	11.5
IN DIST. # 7	111.2	6.0	15.6	8.0	-	5.0	-	-	52.8	-	-	-	-	23.8
IN DIST. # 8	41.0	-	16.3	-	-	4.5	-	-	6.5	7.2	-	-	6.5	-
IN DIST. # 9	21.2	-	15.8	4.0	-	-	-	-	.9	-	.5	-	-	-
IN DIST. # 10	72.3	-	46.8	-	-	-	-	-	-	-	-	.2	-	25.3
IN DIST. # 11	80.8	1.5	24.0	-	-	-	-	-	1.5	2.0	-	-	10.0	41.8
IN DIST. # 12	335.4	-	85.0	-	-	32.5	-	15.5	34.5	5.0	-	1.5	56.0	105.4
DIFFERENCE **	253.2	-	253.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	31.3	-	31.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	129.8	-	109.7	-	-	-	-	-	1.1	-	-	-	-	19.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,203.3	50.8	352.1	38.0	1.3	141.3	29.0	15.5	237.4	17.8	12.6	60.5	82.5	164.5
SECURED-EXCEPT RPS	538.5	8.6	316.5	-	3.7	5.6	-	-	42.8	5.4	.4	-	8.0	147.5
RP AGREEMENTS	191.9	-	148.5	-	-	-	-	-	1.1	-	-	-	4.0	38.3
OVER ONE DAY	60.7	-	60.5	-	-	-	-	-	-	-	-	.2	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	2.5	-	-	-	-	-	-	-	2.5	-	-	-	-	-
.26-.50%	803.5	28.4	286.4	13.0	1.5	108.1	14.0	-	157.3	4.0	-	10.0	67.0	113.8
.51-.75%	490.6	16.3	231.4	5.5	1.8	18.3	12.0	-	63.0	10.7	8.5	26.0	23.5	73.6
.76-1.00%	628.4	8.7	351.1	15.5	-	18.5	3.0	15.5	53.5	8.5	4.5	24.7	4.0	120.9
MORE THAN 1.00%	69.4	6.0	8.7	4.0	1.7	2.0	-	-	5.0	-	-	-	-	42.0
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 APRIL 4, 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	1,732.0	25.8	681.4	55.3	137.3	19.7	19.7	77.9	95.2	43.5	19.8	87.1	97.8	371.5
TO BANKS	1,545.2	25.8	662.7	47.3	122.3	19.7	19.7	63.0	87.2	28.5	19.8	58.5	70.8	319.9
IN NEW YORK CITY	469.4	9.5	91.8	36.8	64.0	7.0	6.8	50.0	15.6	16.3	15.8	46.8	24.0	85.0
ELSEWHERE	1,075.8	16.3	570.9	10.5	58.3	12.7	12.9	13.0	71.6	12.2	4.0	11.7	46.8	234.9
IN DIST. # 1	57.3	6.8	37.0	2.0	4.0	-	-	-	6.0	-	-	-	1.5	-
IN DIST. # 2 *	38.0	-	14.0	-	10.0	-	-	2.0	8.0	-	4.0	-	-	-
IN DIST. # 3	4.8	-	-	-	4.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	143.3	3.5	79.6	2.5	11.0	2.7	-	2.0	5.0	4.5	-	-	-	32.5
IN DIST. # 5	29.4	-	26.0	-	3.0	-	4	-	-	-	-	-	-	-
IN DIST. # 6	15.5	-	-	-	-	-	-	-	-	-	-	-	-	15.5
IN DIST. # 7	248.2	3.5	145.0	2.5	14.5	4.0	-	9.0	29.0	1.7	-	-	1.5	37.5
IN DIST. # 8	17.5	-	9.0	-	-	-	-	-	-	1.5	-	-	2.0	5.0
IN DIST. # 9	13.6	-	12.5	-	-	-	-	-	8	-	-	3	-	-
IN DIST. # 10	65.2	-	49.0	-	10.0	-	-	-	-	-	-	4.4	-	1.8
IN DIST. # 11	81.7	2.5	10.5	-	1.0	-	1.5	-	-	4.5	-	-	-	61.7
IN DIST. # 12	275.0	-	102.0	3.5	-	6.0	11.0	-	22.8	-	-	7.0	41.8	80.9
DIFFERENCE **	86.3	-	86.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	178.1 8.7	- -	10.0 8.7	8.0 -	15.0 -	- -	- -	14.9 -	8.0 -	15.0 -	- -	28.6 -	27.0 -	51.6 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,232.7	22.8	678.4	18.8	69.8	14.7	8.4	9.0	53.2	28.5	8.0	6.7	13.0	301.4
SECURED-EXCEPT RPS	202.7	3.0	3.0	12.5	8.5	5.0	11.3	41.0	28.8	-	9.0	49.8	21.3	9.5
RP AGREEMENTS	293.8	-	-	24.0	59.0	-	-	27.9	13.2	15.0	-	30.6	63.5	60.6
OVER ONE DAY	2.8	-	-	-	-	-	-	-	-	-	2.8	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.8	-	.8	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	72.0	-	14.1	-	6.0	-	-	3.0	6.1	.2	-	-	5.0	37.6
.26-.50%	800.5	6.5	338.3	29.5	84.5	11.0	.4	27.4	50.8	25.2	-	48.4	30.0	148.5
.51-.75%	398.6	6.3	241.6	9.5	3.3	8.7	7.0	34.0	4.8	3	9.0	10.7	5.0	58.4
.76-1.00%	434.4	13.0	86.6	16.3	43.5	-	12.3	11.5	27.2	14.9	6.8	19.0	57.8	125.5
MORE THAN 1.00%	25.7	-	-	-	-	-	-	2.0	6.3	2.9	4.0	9.0	-	1.5
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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