

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 5, 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	1,635.0	19.2	871.1	3.0	1.0	150.4	15.0	15.9	251.0	27.2	6.0	26.6	90.0	158.6
FROM BANKS	1,448.0	19.2	700.1	3.0	1.0	149.9	15.0	15.9	251.0	27.2	6.0	26.6	90.0	143.1
IN NEW YORK CITY	212.3	2.0	38.3	-	-	73.0	15.0	-	52.5	-	-	11.5	10.0	10.0
ELSEWHERE	1,235.7	17.2	661.8	3.0	1.0	76.9	-	15.9	198.5	27.2	6.0	15.1	80.0	133.1
IN DIST. # 1	40.7	2.2	10.0	2.0	-	8.5	-	-	7.5	-	2.5	2.0	6.0	-
IN DIST. # 2 *	55.0	-	49.0	-	-	-	-	-	4.0	-	2.0	-	-	-
IN DIST. # 3	98.0	-	59.0	1.0	1.0	21.0	-	2.0	9.0	-	-	-	5.0	-
IN DIST. # 4	28.4	-	18.5	-	-	5.4	-	-	4.5	-	-	-	-	-
IN DIST. # 5	34.2	-	15.7	-	-	-	-	-	5.0	-	-	1.5	-	12.0
IN DIST. # 6	62.6	-	28.0	-	-	8.0	-	.9	12.5	-	-	-	2.0	11.2
IN DIST. # 7	148.4	-	101.9	-	-	-	-	-	20.0	-	-	1.5	-	25.0
IN DIST. # 8	48.7	-	24.0	-	-	5.0	-	-	12.5	7.2	-	-	-	-
IN DIST. # 9	4.5	-	4.0	-	-	-	-	-	-	-	.5	-	-	-
IN DIST. # 10	44.6	-	25.5	-	-	2.0	-	-	8.0	-	1.0	.1	8.0	-
IN DIST. # 11	69.5	-	26.5	-	-	-	-	-	12.0	-	-	3.5	7.0	20.5
IN DIST. # 12	393.4	15.0	92.0	-	-	27.0	-	13.0	103.5	20.0	-	6.5	52.0	64.4
DIFFERENCE **	207.7	-	207.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	104.8	-	104.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	82.2	-	66.2	-	-	.5	-	-	-	-	-	-	-	15.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	937.9	17.0	343.9	3.0	1.0	144.5	15.0	15.9	220.0	23.7	5.6	26.5	77.0	44.8
SECURED-EXCEPT RPS	552.9	2.2	415.0	-	-	2.5	-	-	31.0	3.5	.4	-	10.0	88.3
RP AGREEMENTS	135.6	-	104.2	-	-	3.4	-	-	-	-	-	-	3.0	25.0
OVER ONE DAY	8.6	-	8.0	-	-	-	-	-	-	-	-	.1	-	.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	289.5	17.0	37.0	-	-	82.0	-	8.0	79.0	20.0	-	6.5	25.0	15.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,253.6	2.2	754.4	3.0	1.0	65.9	15.0	7.9	170.5	6.6	5.5	20.0	62.0	139.6
.26-.50%	91.4	-	79.7	-	-	2.5	-	-	1.5	6	-	.1	3.0	4.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	.5	-	-	-	-	-	-	-	-	-	.5	-	-	-
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 BONDS BY REPORTING BANKS ON APRIL 5, 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	1,422.5	38.7	314.7	58.0	126.9	23.0	33.8	60.8	142.8	54.0	4.0	63.1	82.8	419.9
TO BANKS	1,200.9	38.7	248.9	55.0	97.0	23.0	33.8	47.0	129.9	39.0	4.0	46.5	58.8	379.3
IN NEW YORK CITY	498.1	10.0	44.0	49.0	59.0	18.5	15.7	28.0	101.9	24.0	4.0	25.5	26.5	92.0
ELSEWHERE	702.8	28.7	204.9	6.0	38.0	4.5	18.1	19.0	28.0	15.0	-	21.0	32.3	287.3
IN DIST. # 1	17.2	.2	2.0	-	-	-	-	-	-	-	-	-	-	15.0
IN DIST. # 2 *	3.0	2.0	-	-	1.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 4	144.5	8.5	73.0	-	21.0	-	-	8.0	-	5.0	-	2.0	-	27.0
IN DIST. # 5	15.6	-	15.0	-	-	-	.6	-	-	-	-	-	-	-
IN DIST. # 6	15.0	-	-	-	2.0	-	-	-	-	-	-	-	-	13.0
IN DIST. # 7	226.3	7.5	52.5	4.0	9.0	4.5	5.0	9.0	1.5	8.5	-	9.0	8.3	107.5
IN DIST. # 8	23.5	-	-	-	-	-	-	-	-	1.5	-	-	-	22.0
IN DIST. # 9	4.5	2.5	-	2.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	34.5	2.0	11.5	-	-	-	1.5	-	1.5	-	-	8.0	3.5	6.5
IN DIST. # 11	77.5	6.0	10.0	-	5.0	-	-	2.0	-	-	-	2.0	-	52.5
IN DIST. # 12	110.3	-	10.0	-	-	-	11.0	-	25.0	-	-	-	20.5	43.8
DIFFERENCE **	30.9	-	30.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	215.8	-	60.0	3.0	29.9	-	-	13.8	12.9	15.0	-	16.6	24.0	40.6
TO OTHERS	5.8	-	5.8	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	879.5	38.7	305.7	12.0	42.0	6.0	22.8	23.0	3.5	24.0	-	27.0	18.8	356.0
SECURED-EXCEPT RPS	251.5	-	9.0	6.0	10.0	17.0	11.0	20.5	121.5	-	-	17.5	16.0	23.0
RP AGREEMENTS	287.2	-	-	40.0	74.9	-	-	17.3	17.8	30.0	-	18.6	48.0	40.6
OVER ONE DAY	4.3	-	-	-	-	-	-	-	-	-	4.0	-	-	.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	352.9	.2	164.7	8.0	-	5.0	-	-	-	21.0	-	-	-	154.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,046.2	38.5	143.0	50.0	126.9	18.0	33.8	50.9	141.3	33.0	4.0	63.1	80.8	262.9
.26-.50%	20.4	-	7.0	-	-	-	-	9.9	1.5	-	-	-	2.0	-
.51-.75%	3.0	-	-	-	-	-	-	-	-	-	-	-	-	3.0
.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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