

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 6, 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	1,810.5	34.7	886.3	14.0	10.0	116.7	23.0	35.9	225.7	42.6	14.0	30.8	98.5	278.3
FROM BANKS	1,632.0	34.7	718.8	14.0	10.0	116.7	23.0	35.9	225.7	42.6	14.0	30.8	98.5	267.3
IN NEW YORK CITY	368.5	17.5	56.0	5.0	5.0	53.5	22.5	5.0	60.0	18.0	-	30.0	26.0	70.0
ELSEWHERE	1,263.5	17.2	662.8	9.0	5.0	63.2	5	30.9	165.7	24.6	14.0	.8	72.5	197.3
IN DIST. # 1	23.2	5.7	8.0	-	-	2.0	-	-	-	-	2.5	-	5.0	-
IN DIST. # 2 *	45.0	-	37.0	-	-	-	-	-	4.0	-	-	-	4.0	-
IN DIST. # 3	97.0	5.0	65.0	2.0	1.0	3.0	-	-	14.0	-	-	-	2.0	5.0
IN DIST. # 4	36.5	-	6.0	-	-	9.5	-	-	6.0	-	-	-	-	15.0
IN DIST. # 5	21.0	-	13.5	-	-	-	.5	-	-	-	-	-	-	7.0
IN DIST. # 6	63.4	-	22.5	2.0	2.0	9.0	-	.9	15.0	-	-	-	3.5	8.5
IN DIST. # 7	154.6	-	120.9	-	-	2	-	-	27.5	-	-	-	-	6.0
IN DIST. # 8	50.1	3.0	14.5	3.0	-	4.5	-	-	5.0	9.6	5.0	-	5.5	-
IN DIST. # 9	4.2	-	3.0	-	-	-	-	-	.7	-	5	-	-	-
IN DIST. # 10	53.3	-	30.5	2.0	-	1.0	-	-	7.0	-	2.0	.8	4.0	6.0
IN DIST. # 11	79.5	3.5	36.5	-	-	-	-	-	-	-	-	-	10.5	29.0
IN DIST. # 12	410.3	-	80.0	-	2.0	34.0	-	30.0	86.5	15.0	4.0	-	38.0	120.8
DIFFERENCE **	225.4	-	225.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	70.0	-	70.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	108.5	-	97.5	-	-	-	-	-	-	-	-	-	-	11.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,070.7	29.0	356.6	14.0	10.0	107.0	22.5	35.9	181.0	35.5	13.6	30.8	83.0	151.8
SECURED-EXCEPT RPS	528.2	5.7	365.8	-	-	6.2	.5	-	40.7	7.1	.4	-	12.5	89.3
RP AGREEMENTS	185.6	-	141.9	-	-	3.5	-	-	-	-	-	-	3.0	37.2
OVER ONE DAY	26.0	-	22.0	-	-	-	-	-	4.0	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	328.0	9.0	61.0	2.0	-	96.0	20.0	5.0	47.5	17.0	-	17.0	52.0	1.5
BELOW DISCOUNT RATE														
.25% OR LESS	1,419.0	25.7	766.3	12.0	10.0	20.7	2.5	30.9	178.2	25.6	13.5	13.8	45.0	274.8
.26-.50%	60.0	-	56.0	-	-	-	.5	-	-	-	-	-	1.5	2.0
.51-.75%	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
.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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 6, 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 SALES	1,480.9	18.8	405.4	50.2	117.7	27.0	21.5	63.3	137.6	52.0	3.2	68.0	93.0	423.2
TO BANKS	1,329.8	18.8	398.4	45.2	97.7	27.0	21.5	51.5	130.6	37.0	3.2	50.3	69.0	379.6
IN NEW YORK CITY	471.4	8.0	34.0	37.0	65.0	6.0	13.5	22.5	120.9	14.5	3.0	30.5	36.5	80.0
ELSEWHERE	858.4	10.8	364.4	8.2	32.7	21.0	8.0	29.0	9.7	22.5	.2	19.8	32.5	299.6
IN DIST. # 1	33.3	1.3	17.5	-	5.0	-	-	-	-	6.0	-	-	3.5	-
IN DIST. # 2 *	11.2	-	5.0	.2	2.0	-	-	2.0	-	-	-	2.0	-	-
IN DIST. # 3	10.7	-	5.0	-	1.7	-	-	2.0	-	-	-	-	-	2.0
IN DIST. # 4	111.0	2.0	53.5	-	3.0	-	-	8.0	-	4.5	-	1.0	-	39.0
IN DIST. # 5	23.5	-	22.5	-	-	-	1.0	-	-	-	-	-	-	-
IN DIST. # 6	35.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	196.6	-	60.0	4.0	14.0	6.0	-	14.0	4.7	.4	-	7.0	-	30.0
IN DIST. # 8	35.1	-	18.0	-	-	-	-	-	-	2.1	-	-	-	86.5
IN DIST. # 9	13.7	2.5	-	-	-	-	-	-	-	5.0	.2	2.0	-	15.0
IN DIST. # 10	34.6	-	30.0	-	-	-	-	-	-	-	-	3.8	-	4.0
IN DIST. # 11	82.3	5.0	26.0	4.0	2.0	-	-	2.0	-	4.5	-	-	-	.8
IN DIST. # 12	219.5	-	70.0	-	5.0	15.0	7.0	1.0	5.0	-	-	4.0	29.0	38.8
DIFFERENCE **	51.9	-	51.9	-	-	-	-	-	-	-	-	-	-	83.5
GOVT SECS DEALERS	145.1	-	1.0	5.0	20.0	-	-	11.8	7.0	15.0	-	17.7	24.0	43.6
TO OTHERS	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	963.7	18.8	396.4	9.2	43.7	3.0	7.0	26.0	29.2	22.0	-	27.8	16.0	364.6
SECURED-EXCEPT RPS	246.0	-	9.0	4.0	10.0	24.0	13.5	20.5	96.5	-	-	24.5	30.0	14.0
RP AGREEMENTS	262.0	-	-	37.0	64.0	-	-	16.8	11.9	25.0	-	15.7	47.0	44.6
OVER ONE DAY	9.2	-	-	-	-	-	1.0	-	-	5.0	3.2	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	432.3	1.3	182.1	3.2	22.7	-	-	2.0	7.7	31.0	.2	-	5.0	177.1
BELOW DISCOUNT RATE	1,032.6	17.5	223.3	47.0	85.0	27.0	21.5	57.3	129.9	21.0	3.0	66.0	88.0	246.1
.25% OR LESS	16.0	-	-	-	10.0	-	-	4.0	-	-	-	2.0	-	-
.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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