

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 9, 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 | 1,799.3 | 39.5 | 927.0 | 4.0 | 12.7 | 126.7 | 19.8 | 41.0 | 187.0 | 26.4 | 16.6 | 35.5 | 89.5 | 273.6 |
| FROM BANKS | 1,647.8 | 39.5 | 788.5 | 4.0 | 12.7 | 126.7 | 19.8 | 41.0 | 187.0 | 26.4 | 16.6 | 35.5 | 89.5 | 260.6 |
| IN NEW YORK CITY | 368.1 | 26.0 | 62.5 | 3.0 | - | 34.0 | 19.0 | 3.0 | 70.0 | 9.0 | 4.1 | 27.5 | 20.0 | 90.0 |
| ELSEWHERE | 1,279.7 | 13.5 | 726.0 | 1.0 | 12.7 | 92.7 | .8 | 38.0 | 117.0 | 17.4 | 12.5 | 8.0 | 69.5 | 170.6 |
| IN DIST. # 1 | 28.5 | 2.5 | 14.0 | - | - | - | - | - | 2.0 | - | - | - | 10.0 | - |
| IN DIST. # 2 * | 33.0 | - | 30.0 | 1.0 | - | 2.0 | - | - | - | - | - | - | - | - |
| IN DIST. # 3 | 127.2 | - | 95.5 | - | 10.7 | 13.5 | - | - | - | - | - | - | - | - |
| IN DIST. # 4 | 56.7 | - | 50.0 | - | - | 6.7 | - | - | 1.5 | - | 2.0 | - | 2.0 | 2.0 |
| IN DIST. # 5 | 31.7 | - | 21.3 | - | - | - | .8 | - | - | - | - | - | - | - |
| IN DIST. # 6 | 78.0 | - | 50.0 | - | 2.0 | 6.0 | - | - | 6.0 | - | - | - | - | 9.6 |
| IN DIST. # 7 | 133.8 | 11.0 | 42.8 | - | - | 13.0 | - | 3.0 | 39.0 | - | 1.0 | 3.0 | 2.0 | 8.0 |
| IN DIST. # 8 | 54.4 | - | 19.5 | - | - | 6.5 | - | - | 13.5 | 7.4 | 2.0 | - | 10.0 | 15.0 |
| IN DIST. # 9 | 7.0 | - | 2.5 | - | - | 4.0 | - | - | - | - | .5 | - | 4.5 | 1.0 |
| IN DIST. # 10 | 36.0 | - | 21.0 | - | - | 1.0 | - | - | 2.0 | - | - | - | - | - |
| IN DIST. # 11 | 84.0 | - | 30.5 | - | - | 6.0 | - | - | 4.0 | - | - | - | 5.0 | 7.0 |
| IN DIST. # 12 | 372.5 | - | 112.0 | - | - | 34.0 | - | 35.0 | 49.0 | 10.0 | 7.0 | 1.5 | 6.0 | 36.0 |
| DIFFERENCE ** | 236.9 | - | 236.9 | - | - | - | - | - | - | - | - | 3.5 | 30.0 | 92.0 |
| GOVT SECS DEALERS | 35.0 | - | 35.0 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 116.5 | - | 103.5 | - | - | - | - | - | - | - | - | - | - | 13.0 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,059.5 | 38.5 | 364.3 | 4.0 | 4.7 | 120.0 | 19.0 | 41.0 | 153.0 | 22.0 | 15.1 | 35.5 | 79.5 | 162.9 |
| SECURED-EXCEPT RPS | 533.8 | 1.0 | 388.7 | - | 8.0 | 4.2 | .8 | - | 34.0 | 4.4 | .4 | - | 7.0 | 85.3 |
| RP AGREEMENTS | 173.9 | - | 143.0 | - | - | 2.5 | - | - | - | - | - | - | 3.0 | 25.4 |
| OVER ONE DAY | 32.1 | - | 31.0 | - | - | - | - | - | - | - | 1.1 | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 57.5 | 14.0 | - | - | - | 8.0 | - | - | 25.5 | 10.0 | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 1,724.5 | 25.5 | 918.7 | 4.0 | 12.7 | 118.7 | 19.0 | 41.0 | 161.5 | 13.7 | 16.1 | 35.5 | 86.5 | 271.6 |
| .26-.50% | 17.3 | - | 8.3 | - | - | - | .8 | - | - | 2.7 | .5 | - | 3.0 | 2.0 |
| .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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 9, 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 | 1,548.1 | 32.2 | 427.5 | 40.0 | 142.0 | 64.6 | 31.9 | 83.8 | 134.5 | 53.0 | 6.5 | 64.5 | 99.0 | 368.6 |
| TO BANKS | 1,384.2 | 32.2 | 417.8 | 33.0 | 127.0 | 54.6 | 31.9 | 72.0 | 117.5 | 38.0 | 6.5 | 36.8 | 78.0 | 338.9 |
| IN NEW YORK CITY | 549.6 | 14.0 | 60.5 | 30.0 | 95.5 | 50.0 | 21.3 | 50.0 | 42.8 | 19.5 | 2.5 | 21.0 | 30.5 | 112.0 |
| ELSEWHERE | 834.6 | 18.2 | 357.3 | 3.0 | 31.5 | 4.6 | 10.6 | 22.0 | 74.7 | 18.5 | 4.0 | 15.8 | 47.5 | 226.9 |
| IN DIST. # 1 | 43.2 | 6.2 | 26.0 | - | - | - | - | - | 11.0 | - | - | - | - | - |
| IN DIST. # 2 * | 4.0 | - | 3.0 | 1.0 | - | - | - | - | - | - | - | - | - | - |
| IN DIST. # 3 | 12.5 | - | - | - | 10.5 | - | - | 2.0 | - | - | - | - | - | - |
| IN DIST. # 4 | 126.6 | - | 34.0 | 2.0 | 13.5 | 4.6 | - | 8.0 | 13.0 | 6.5 | 4.0 | 1.0 | 6.0 | 34.0 |
| IN DIST. # 5 | 20.0 | - | 19.0 | - | - | - | 1.0 | - | - | - | - | - | - | - |
| IN DIST. # 6 | 41.5 | - | 3.0 | - | - | - | - | - | 3.5 | - | - | - | - | 35.0 |
| IN DIST. # 7 | 158.7 | 2.0 | 70.0 | - | 1.5 | - | - | 6.0 | 19.7 | 4.5 | - | 2.0 | 4.0 | 49.0 |
| IN DIST. # 8 | 22.0 | - | 9.0 | - | - | - | - | - | - | 3.0 | - | - | - | 10.0 |
| IN DIST. # 9 | 16.1 | - | 4.1 | - | 2.0 | - | - | 1.0 | - | - | - | 2.0 | - | 7.0 |
| IN DIST. # 10 | 40.8 | - | 27.5 | - | - | - | - | 3.0 | 2.5 | - | - | 2.8 | 1.5 | 3.5 |
| IN DIST. # 11 | 80.5 | 10.0 | 20.0 | - | 2.0 | - | - | 2.0 | 10.0 | 4.5 | - | 1.0 | - | 31.0 |
| IN DIST. # 12 | 217.0 | - | 90.0 | - | 2.0 | - | 9.6 | - | 15.0 | - | - | 7.0 | 36.0 | 57.4 |
| DIFFERENCE ** | 51.7 | - | 51.7 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 159.2 | - | 5.0 | 7.0 | 15.0 | 10.0 | - | 11.8 | 17.0 | 15.0 | - | 27.7 | 21.0 | 29.7 |
| TO OTHERS | 4.7 | - | 4.7 | - | - | - | - | - | - | - | - | - | - | - |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,033.6 | 32.2 | 419.5 | 3.0 | 79.0 | 4.6 | 7.4 | 35.0 | 99.7 | 23.0 | 4.0 | 21.8 | 17.0 | 287.4 |
| SECURED-EXCEPT RPS | 192.5 | - | 8.0 | 2.0 | 5.0 | 50.0 | 24.5 | 34.0 | 8.0 | - | - | 19.0 | 27.0 | 15.0 |
| RP AGREEMENTS | 307.0 | - | - | 35.0 | 58.0 | - | - | 14.8 | 26.8 | 30.0 | - | 23.7 | 55.0 | 63.7 |
| OVER ONE DAY | 15.0 | - | - | - | - | 10.0 | - | - | - | - | 2.5 | - | - | 2.5 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 97.1 | 3.5 | 79.6 | - | .5 | - | - | - | 1.0 | .5 | - | - | - | 12.0 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 1,446.0 | 28.7 | 347.9 | 40.0 | 141.5 | 64.6 | 31.9 | 83.8 | 133.5 | 52.5 | 6.5 | 59.5 | 99.0 | 356.6 |
| .26-.50% | 5.0 | - | - | - | - | - | - | - | - | - | - | 5.0 | - | - |
| .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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