

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 10, 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	1,759.9	12.8	918.4	15.0	18.4	130.8	23.0	34.0	213.5	28.9	14.5	38.0	90.0	222.6
FROM BANKS	1,644.5	12.8	808.5	15.0	18.4	130.8	23.0	34.0	213.5	28.9	14.5	38.0	90.0	217.1
IN NEW YORK CITY	403.7	9.0	112.2	5.0	-	47.0	22.0	12.0	64.5	10.0	12.0	34.0	22.0	54.0
ELSEWHERE	1,240.8	3.8	696.3	10.0	18.4	83.8	1.0	22.0	149.0	18.9	2.5	4.0	68.0	163.1
IN DIST. # 1	10.8	1.8	9.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	30.5	-	24.0	-	-	3.5	-	-	3.0	-	-	-	-	-
IN DIST. # 3	96.4	-	68.0	1.0	8.4	5.0	-	-	5.0	-	-	-	7.0	2.0
IN DIST. # 4	48.3	-	31.0	-	-	14.8	-	-	2.5	-	-	-	-	-
IN DIST. # 5	36.0	-	27.0	-	-	3.0	1.0	-	-	-	-	-	-	5.0
IN DIST. # 6	92.5	2.0	54.5	4.0	-	6.0	-	-	12.5	-	-	-	2.0	11.5
IN DIST. # 7	90.0	-	25.9	-	-	20.5	-	-	38.6	-	-	-	5.0	-
IN DIST. # 8	52.4	-	21.5	-	-	2.5	-	-	8.5	8.9	-	-	11.0	-
IN DIST. # 9	6.4	-	2.0	-	-	-	-	-	.9	-	.5	-	-	3.0
IN DIST. # 10	40.0	-	27.0	-	-	-	-	-	2.0	-	-	1.0	5.0	5.0
IN DIST. # 11	83.0	-	34.0	-	-	3.5	-	-	7.0	-	-	-	8.0	30.5
IN DIST. # 12	418.6	-	136.5	5.0	10.0	25.0	-	22.0	69.0	10.0	2.0	3.0	30.0	106.1
DIFFERENCE **	235.9	-	235.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	57.5	-	57.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	57.9	-	52.4	-	-	-	-	-	-	-	-	-	-	5.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,079.0	11.0	429.2	15.0	13.4	119.2	22.0	34.0	176.5	25.6	14.1	37.0	73.0	109.0
SECURED-EXCEPT RPS	510.7	1.8	354.4	-	5.0	6.1	1.0	-	37.0	3.3	.4	-	14.0	87.7
RP AGREEMENTS	164.2	-	129.8	-	-	5.5	-	-	-	-	-	-	3.0	25.9
OVER ONE DAY	6.0	-	5.0	-	-	-	-	-	-	-	-	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	440.3	9.0	135.6	8.0	2.7	77.5	17.0	20.0	42.0	10.0	8.0	22.0	47.5	41.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,305.0	3.8	776.3	7.0	15.7	48.7	6.0	14.0	171.5	18.9	6.0	15.0	40.5	181.6
.26-.50%	14.6	-	6.5	-	-	4.6	-	-	-	-	.5	1.0	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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 10, 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	1,484.1	15.8	449.6	38.5	125.6	38.0	35.0	91.4	82.1	53.3	5.0	75.7	93.0	381.1
TO BANKS	1,321.1	15.8	429.6	30.5	96.0	38.0	35.0	81.5	71.2	38.3	5.0	36.0	73.0	371.2
IN NEW YORK CITY	568.9	9.0	108.5	24.0	68.0	31.0	27.0	54.5	25.9	21.5	2.0	27.0	34.0	136.5
ELSEWHERE	752.2	6.8	321.1	6.5	28.0	7.0	8.0	27.0	45.3	16.8	3.0	9.0	39.0	234.7
IN DIST. # 1	17.8	6.8	9.0	-	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 2 *	11.0	-	5.0	-	1.0	-	-	2.0	-	-	-	-	-	3.0
IN DIST. # 3	20.0	-	-	-	8.0	-	-	-	-	-	-	-	-	12.0
IN DIST. # 4	125.5	-	47.0	3.5	5.0	4.5	3.0	8.0	20.5	2.5	-	-	3.5	28.0
IN DIST. # 5	22.0	-	22.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	35.3	-	12.0	-	-	-	-	-	1.3	-	-	-	-	22.0
IN DIST. # 7	184.5	-	64.5	3.0	5.0	2.5	-	11.0	16.0	4.5	-	2.0	5.0	71.0
IN DIST. # 8	22.8	-	10.0	-	-	-	-	-	-	2.8	-	-	-	10.0
IN DIST. # 9	14.0	-	12.0	-	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 10	41.5	-	34.0	-	-	-	-	-	2.5	-	-	2.0	-	3.0
IN DIST. # 11	73.5	-	22.0	-	7.0	-	-	2.0	5.0	7.0	-	-	-	30.5
IN DIST. # 12	154.7	-	54.0	-	2.0	-	5.0	2.0	-	-	3.0	5.0	30.5	53.2
DIFFERENCE **	29.6	-	29.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	163.0	-	20.0	8.0	29.6	-	-	9.9	10.9	15.0	-	39.7	20.0	9.9
TYPE OF SALE														
ONE DAY														
UNSECURED	1,049.6	15.8	439.0	6.5	50.2	13.0	20.0	37.0	54.3	23.3	-	6.0	21.5	363.0
SECURED-EXCEPT RPS	159.9	-	10.6	1.0	2.8	25.0	15.0	40.0	9.0	-	3.0	34.0	13.5	6.0
RP AGREEMENTS	272.4	-	-	31.0	72.6	-	-	14.4	18.8	30.0	-	35.7	58.0	11.9
OVER ONE DAY	2.2	-	-	-	-	-	-	-	-	-	2.0	-	-	.2
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	561.3	6.6	321.6	8.0	29.3	2.0	-	7.5	12.5	22.3	-	2.0	30.0	119.5
BELOW DISCOUNT RATE														
.25% OR LESS	919.8	9.2	128.0	30.5	96.3	36.0	35.0	83.9	69.6	31.0	5.0	70.7	63.0	261.6
.26-.50%	3.0	-	-	-	-	-	-	-	-	-	-	3.0	-	-
.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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