

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 11, 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	1,762.8	30.3	992.5	13.0	22.6	98.0	25.8	18.5	116.9	28.6	20.5	14.7	96.5	284.9
FROM BANKS	1,626.0	30.3	862.1	13.0	22.6	98.0	25.8	18.5	116.0	28.6	20.5	14.7	96.5	279.4
IN NEW YORK CITY	230.2	17.0	110.4	7.0	4.0	27.0	11.8	-	4.0	4.0	7.0	-	18.0	20.0
ELSEWHERE	1,395.8	13.3	751.7	6.0	18.6	71.0	14.0	18.5	112.0	24.6	13.5	14.7	78.5	259.4
IN DIST. # 1	59.3	10.3	24.5	-	-	4.0	2.0	3.5	8.0	-	-	-	3.0	4.0
IN DIST. # 2 *	68.5	-	52.5	-	-	8.0	-	-	1.0	-	7.0	-	-	-
IN DIST. # 3	75.9	-	38.0	2.0	14.9	12.0	1.0	-	2.0	-	2.0	-	2.0	2.0
IN DIST. # 4	43.3	-	17.8	-	1.0	22.0	-	-	-	-	-	-	-	2.5
IN DIST. # 5	37.0	-	29.5	-	-	-	1.0	2.5	-	-	-	-	-	4.0
IN DIST. # 6	93.6	-	47.5	2.0	.7	7.5	-	2.0	12.0	-	2.0	-	-	19.9
IN DIST. # 7	119.5	-	36.0	-	-	5.5	1.0	5.0	42.5	-	-	11.0	3.5	15.0
IN DIST. # 8	47.1	-	22.5	-	-	-	-	-	10.0	7.6	-	-	5.0	2.0
IN DIST. # 9	14.6	-	8.8	-	-	-	-	-	-	4.0	.5	-	-	1.3
IN DIST. # 10	58.5	-	40.5	-	-	2.0	-	1.0	2.0	-	-	2.0	5.0	6.0
IN DIST. # 11	93.8	-	43.3	-	-	3.0	7.0	-	1.0	-	-	-	10.0	29.5
IN DIST. # 12	378.9	3.0	85.0	2.0	2.0	7.0	2.0	4.5	33.5	13.0	2.0	1.7	50.0	173.2
DIFFERENCE **	305.8	-	305.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	48.2	-	48.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	88.6	-	82.2	-	-	-	-	-	.9	-	-	-	-	5.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	880.1	23.5	368.5	13.0	11.7	82.5	24.8	18.5	70.5	24.8	20.1	12.7	78.5	131.0
SECURED-EXCEPT RPS	673.6	6.8	453.0	-	10.9	9.5	1.0	-	45.5	3.8	.4	-	15.0	127.7
RP AGREEMENTS	165.4	-	130.2	-	-	6.0	-	-	-	-	-	-	3.0	26.2
OVER ONE DAY	43.7	-	40.8	-	-	-	-	-	.9	-	-	2.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,650.5	23.5	947.2	13.0	20.7	85.2	25.8	18.5	86.0	25.0	20.0	12.7	95.5	277.4
BELOW DISCOUNT RATE														
.25% OR LESS	99.4	6.8	34.8	-	1.9	12.8	-	-	30.0	3.6	-	2.0	-	7.5
.26-.50%	12.9	-	10.5	-	-	-	-	-	.9	-	.5	-	1.0	-
.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 11, 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	1,352.8	52.5	247.3	76.5	110.7	32.7	36.6	88.4	110.3	56.2	14.4	78.7	104.1	344.4
TO BANKS	1,202.7	52.5	247.3	68.5	74.7	27.7	36.6	78.5	95.8	31.2	14.4	53.0	86.1	336.4
IN NEW YORK CITY	545.3	24.5	99.4	52.5	38.0	17.8	29.5	47.5	36.0	22.5	8.8	40.5	43.3	85.0
ELSEWHERE	657.4	28.0	147.9	16.0	36.7	9.9	7.1	31.0	59.8	8.7	5.6	12.5	42.8	251.4
IN DIST. # 1	27.0	7.0	17.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 2 *	11.0	-	7.0	-	2.0	-	-	2.0	-	-	-	-	-	-
IN DIST. # 3	21.7	-	4.0	-	13.7	-	-	-	-	-	-	-	-	4.0
IN DIST. # 4	85.9	4.0	27.0	8.0	12.0	7.4	-	10.0	5.5	-	-	2.0	3.0	7.0
IN DIST. # 5	26.9	2.0	11.8	-	1.0	-	.6	-	2.5	-	-	-	7.0	2.0
IN DIST. # 6	9.1	-	-	-	-	-	2.5	-	5.0	.6	-	1.0	-	-
IN DIST. # 7	81.1	8.0	4.0	1.0	2.0	-	-	10.0	15.3	4.0	-	2.0	1.3	33.5
IN DIST. # 8	23.6	-	4.0	-	-	-	-	-	-	2.1	4.0	-	-	13.5
IN DIST. # 9	20.3	-	7.0	7.0	2.0	-	-	2.0	-	-	.3	-	-	2.0
IN DIST. # 10	18.0	-	-	-	-	-	-	-	13.0	-	-	1.5	-	3.5
IN DIST. # 11	79.3	3.0	18.0	-	2.0	-	-	-	3.5	-	-	-	2.0	50.8
IN DIST. # 12	225.4	4.0	20.0	-	2.0	2.5	4.0	7.0	15.0	2.0	1.3	6.0	29.5	132.1
DIFFERENCE **	28.1	-	28.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	150.1	-	-	8.0	36.0	5.0	-	9.9	14.5	25.0	-	25.7	18.0	8.0
TYPE OF SALE														
ONE DAY														
UNSECURED	843.3	44.5	233.4	17.5	50.7	15.4	16.6	32.0	85.8	18.5	8.3	8.5	28.1	283.9
SECURED-EXCEPT RPS RP AGREEMENTS	235.2	8.0	13.9	11.5	4.0	12.3	20.0	43.0	10.0	-	2.0	51.5	29.5	29.5
OVER ONE DAY	265.2	-	-	47.5	56.0	-	-	13.4	14.5	37.6	-	18.7	46.5	31.0
RATE	9.1	-	-	-	-	5.0	-	-	-	-	4.1	-	-	-
ABOVE DISCOUNT RATE	18.0	-	-	-	-	-	-	-	-	-	-	-	18.0	-
AT DISCOUNT RATE	1,311.3	52.5	247.3	71.5	110.7	32.7	36.6	78.5	110.3	55.6	14.4	76.7	86.1	338.4
BELOW DISCOUNT RATE														
.25% OR LESS	23.5	-	-	5.0	-	-	-	9.9	-	.6	-	2.0	-	6.0
.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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