

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 12, 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	2,062.7	46.1	1,254.1	37.5	20.7	106.7	34.0	12.0	122.0	33.7	31.1	23.8	98.5	242.5
FROM BANKS	1,923.7	46.1	1,125.6	37.5	20.7	106.7	34.0	12.0	120.5	33.7	31.1	23.8	98.5	233.5
IN NEW YORK CITY	439.5	11.0	223.9	26.5	-	35.5	23.5	7.0	16.0	10.0	16.6	15.0	24.5	30.0
ELSEWHERE	1,484.2	35.1	901.7	11.0	20.7	71.2	10.5	5.0	104.5	23.7	14.5	8.8	74.0	203.5
IN DIST. # 1	48.1	12.1	12.5	-	3.0	10.0	-	-	3.5	-	-	3.5	3.5	-
IN DIST. # 2 *	37.3	-	19.3	2.0	2.0	2.0	-	-	6.0	-	5.0	1.0	-	-
IN DIST. # 3	112.7	23.0	51.5	5.0	11.7	8.0	5.0	-	6.0	-	-	2.5	-	-
IN DIST. # 4	102.8	-	34.0	-	-	16.7	-	-	1.5	-	4.0	-	-	46.6
IN DIST. # 5	37.6	-	33.6	-	-	-	1.0	-	-	-	-	-	-	3.0
IN DIST. # 6	71.5	-	34.0	4.0	2.0	4.0	-	-	13.5	-	2.0	-	2.0	10.0
IN DIST. # 7	105.0	-	77.5	-	-	-	-	-	25.5	-	-	-	-	2.0
IN DIST. # 8	36.2	-	10.0	-	-	2.0	-	-	14.5	3.7	-	-	5.0	1.0
IN DIST. # 9	1.5	-	1.0	-	-	-	-	-	-	-	.5	-	-	-
IN DIST. # 10	47.3	-	35.0	-	-	-	-	-	-	-	-	.8	6.0	5.5
IN DIST. # 11	62.5	-	27.0	-	-	-	4.5	-	4.0	-	3.0	-	9.0	15.0
IN DIST. # 12	536.4	-	281.0	-	2.0	28.5	-	5.0	30.0	20.0	-	1.0	48.5	120.4
DIFFERENCE **	285.3	-	285.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	63.5	-	63.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	75.5	-	65.0	-	-	-	-	-	1.5	-	-	-	-	9.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,232.1	37.0	636.2	36.0	12.7	91.4	33.0	12.0	82.0	32.0	30.7	23.0	79.5	126.6
SECURED-EXCEPT RPS	633.7	9.1	471.7	1.5	8.0	7.8	1.0	-	38.5	1.7	.4	-	16.0	78.0
RP AGREEMENTS	151.8	-	112.4	-	-	7.5	-	-	-	-	-	-	3.0	28.9
OVER ONE DAY	45.1	-	33.8	-	-	-	-	-	1.5	-	-	.8	-	9.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,462.4	11.0	926.4	37.5	20.7	91.7	23.5	12.0	69.0	30.0	16.6	23.0	97.5	103.5
BELOW DISCOUNT RATE														
.25% OR LESS	591.6	35.1	322.3	-	-	15.0	10.5	-	53.0	3.7	14.0	-	1.0	137.0
.26-.50%	8.7	-	5.4	-	-	-	-	-	-	-	.5	.8	-	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 12, 1962
CLASSIFIED BY FEDERAL RESERVE DIST-ICT
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	1,816.0	46.4	505.8	72.1	142.7	94.6	36.6	70.9	101.9	50.4	1.0	74.4	74.5	544.7
TO BANKS.	1,552.7	46.4	455.8	39.1	102.7	94.6	36.6	64.0	84.9	25.4	1.0	43.7	53.5	505.0
IN NEW YORK CITY	808.3	12.5	191.9	19.3	51.5	34.0	33.6	34.0	77.5	10.0	1.0	35.0	27.0	281.0
ELSEWHERE	744.4	33.9	263.9	19.8	51.2	60.6	3.0	30.0	7.4	15.4	-	8.7	26.5	224.0
IN DIST. # 1	40.9	6.9	11.0	-	15.0	8.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	39.5	-	26.5	2.0	5.0	-	-	6.0	-	-	-	-	-	-
IN DIST. # 3	18.7	3.0	-	2.0	9.7	-	-	2.0	-	-	-	-	-	2.0
IN DIST. # 4	92.0	10.0	35.5	2.0	8.0	2.0	-	4.0	-	2.0	-	-	-	28.5
IN DIST. # 5	34.5	-	23.5	1.5	5.0	-	-	-	-	-	-	-	4.5	-
IN DIST. # 6	22.3	3.5	7.0	-	-	-	-	2.0	-	3	-	-	-	9.5
IN DIST. # 7	93.7	3.5	16.0	6.3	6.0	-	-	12.0	6.4	9.5	-	-	4.0	30.0
IN DIST. # 8	33.6	-	10.0	-	-	-	-	-	-	3.6	-	-	-	20.0
IN DIST. # 9	30.6	-	16.6	5.0	-	4.0	-	2.0	-	-	-	-	3.0	-
IN DIST. # 10	28.5	3.5	15.0	1.0	2.5	-	-	-	-	-	-	3.2	-	3.3
IN DIST. # 11	79.5	3.5	24.5	-	-	-	-	2.0	-	-	-	-	-	49.5
IN DIST. # 12	182.3	-	30.0	-	-	46.6	3.0	-	1.0	-	-	5.5	15.0	81.2
DIFFERENCE **	48.3	-	48.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	263.3	-	50.0	33.0	40.0	-	-	6.9	17.0	25.0	-	30.7	21.0	39.7
TYPE OF SALE														
ONE DAY														
UNSECURED	1,248.6	46.4	495.0	25.1	67.7	76.1	9.6	35.0	10.4	15.1	-	8.2	12.5	447.5
SECURED-EXCEPT RPS	260.3	-	10.8	7.0	15.0	18.5	27.0	27.0	74.5	-	-	42.5	22.0	16.0
RP AGREEMENTS	281.8	-	-	15.0	60.0	-	-	8.9	17.0	35.0	1.0	23.7	40.0	81.2
OVER ONE DAY	25.3	-	-	25.0	-	-	-	-	-	.3	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	21.0	-	-	-	-	-	-	-	-	-	-	-	21.0	-
AT DISCOUNT RATE	1,484.0	43.4	505.4	27.0	122.7	23.5	17.6	41.9	98.4	38.6	-	46.4	28.0	491.1
BELOW DISCOUNT RATE														
.25% OR LESS	286.0	3.0	.4	20.1	20.0	71.1	19.0	29.0	3.5	11.8	1.0	28.0	25.5	53.6
.26-.50%	25.0	-	-	25.0	-	-	-	-	-	-	-	-	-	-
.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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