

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 13, 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	2,053.4	44.8	1,021.5	44.5	19.7	92.3	40.2	23.0	202.5	43.9	30.0	25.0	105.0	361.0
FROM BANKS	1,841.0	44.8	813.6	44.5	19.7	92.3	40.2	23.0	202.5	43.9	30.0	25.0	105.0	356.5
IN NEW YORK CITY	467.1	31.5	97.9	33.0	6.0	38.0	31.5	18.0	44.0	16.7	16.0	18.5	7.0	109.0
ELSEWHERE	1,373.9	13.3	715.7	11.5	13.7	54.3	8.7	5.0	158.5	27.2	14.0	6.5	98.0	247.5
IN DIST. # 1	49.3	13.3	6.5	-	3.5	6.5	3.0	-	7.0	-	3.0	-	-	6.5
IN DIST. # 2 *	46.0	-	28.0	-	-	2.0	-	-	8.0	-	3.0	-	-	5.0
IN DIST. # 3	74.0	-	41.8	5.0	5.7	2.0	-	-	10.5	-	-	-	-	9.0
IN DIST. # 4	104.3	-	48.5	-	-	20.8	-	1.5	4.5	-	-	-	-	29.0
IN DIST. # 5	41.1	-	33.4	-	-	-	.7	-	-	-	-	-	-	7.0
IN DIST. # 6	77.5	-	36.0	2.0	-	8.0	2.0	-	11.5	2.0	-	-	2.0	14.0
IN DIST. # 7	110.5	-	61.0	-	-	-	-	-	40.5	-	8.0	-	-	1.0
IN DIST. # 8	36.2	-	10.0	4.5	-	-	-	-	3.0	5.2	-	-	8.5	5.0
IN DIST. # 9	4.8	-	3.0	-	-	-	-	-	1.0	-	-	-	-	.8
IN DIST. # 10	37.0	-	19.0	-	-	-	-	-	1.0	-	-	.5	10.0	6.5
IN DIST. # 11	75.0	-	30.5	-	1.0	-	3.0	-	6.0	-	-	-	12.5	22.0
IN DIST. # 12	423.7	-	103.5	-	3.5	15.0	-	3.5	65.5	20.0	-	6.0	65.0	141.7
DIFFERENCE **	294.5	-	294.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	82.3	-	82.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	130.1	-	125.6	-	-	-	-	-	-	-	-	-	-	4.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,214.3	33.5	422.9	44.5	17.4	76.8	39.5	23.0	150.0	35.7	30.0	25.0	81.0	235.0
SECURED-EXCEPT RPS	636.6	11.3	446.8	-	2.3	7.0	.7	-	52.5	3.2	-	-	21.0	91.8
RP AGREEMENTS	187.5	-	143.3	-	-	8.5	-	-	-	-	-	-	3.0	32.7
OVER ONE DAY	15.0	-	8.5	-	-	-	-	-	-	5.0	-	-	-	1.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,526.8	36.5	712.1	44.5	16.4	79.7	36.5	23.0	156.0	41.9	9.0	24.5	99.0	247.7
BELOW DISCOUNT RATE														
.25% OR LESS	519.7	8.3	309.2	-	3.3	12.6	3.0	-	46.5	2.0	21.0	.5	3.0	110.3
.26-.50%	6.9	-	.2	-	-	-	.7	-	-	-	-	-	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

* 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 13, 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	1,681.0	48.4	568.7	54.0	83.1	90.2	40.4	72.9	90.8	51.1	5.9	58.2	80.0	437.3
TO BANKS	1,503.9	48.4	528.7	46.0	73.1	90.2	40.4	66.0	78.8	26.1	5.9	30.7	62.0	407.6
IN NEW YORK CITY	508.0	6.5	86.8	28.0	41.8	48.5	33.4	36.0	61.0	10.0	3.0	19.0	30.5	103.5
ELSEWHERE	995.9	41.9	441.9	18.0	31.3	41.7	7.0	30.0	17.8	16.1	2.9	11.7	31.5	304.1
IN DIST. # 1	43.9	12.4	31.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	40.0	-	33.0	-	5.0	-	-	2.0	-	-	-	-	-	-
IN DIST. # 3	23.3	3.5	6.0	-	4.8	-	-	-	-	4.5	-	-	1.0	3.5
IN DIST. # 4	78.2	6.5	38.0	2.0	2.0	6.7	-	8.0	-	-	-	-	-	15.0
IN DIST. # 5	39.5	3.0	31.5	-	-	-	-	2.0	-	-	-	-	3.0	-
IN DIST. # 6	25.0	-	18.0	-	-	1.5	-	-	-	-	-	-	-	5.5
IN DIST. # 7	165.3	7.0	44.0	8.0	10.5	4.5	-	9.0	9.8	-	-	1.0	6.0	65.5
IN DIST. # 8	40.8	-	16.7	-	-	-	-	2.0	-	2.1	-	-	-	20.0
IN DIST. # 9	31.5	3.0	16.0	3.0	-	-	-	-	8.0	-	.4	.3	-	.8
IN DIST. # 10	33.2	-	18.5	-	-	-	-	-	-	-	-	3.9	-	10.8
IN DIST. # 11	88.0	-	7.0	-	-	-	-	2.0	-	4.5	-	-	1.5	73.0
IN DIST. # 12	314.5	6.5	109.0	5.0	9.0	29.0	7.0	5.0	-	5.0	2.5	6.5	20.0	110.0
DIFFERENCE **	72.7	-	72.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	177.1	-	40.0	8.0	10.0	-	-	6.9	12.0	25.0	-	27.5	18.0	29.7
TYPE OF SALE														
ONE DAY														
UNSECURED	1,194.8	48.4	558.7	26.5	39.2	63.2	12.4	28.0	23.3	11.1	-	6.9	12.5	364.6
SECURED-EXCEPT RPS	238.7	-	10.0	13.5	1.4	27.0	28.0	32.5	55.5	-	-	26.8	19.5	24.5
RP AGREEMENTS	226.6	-	-	14.0	41.0	-	-	12.4	12.0	35.0	-	24.5	48.0	39.7
OVER ONE DAY	20.9	-	-	-	1.5	-	-	-	-	5.0	5.9	-	-	8.5
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	1,402.0	41.4	547.3	20.0	73.1	88.7	20.2	50.4	78.3	41.1	2.9	43.3	44.5	350.8
BELOW DISCOUNT RATE														
.25% OR LESS	279.0	7.0	21.4	34.0	10.0	1.5	20.2	22.5	12.5	10.0	3.0	14.9	35.5	86.5
.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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