

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 16, 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	1,795.2	68.0	932.2	45.0	15.3	63.2	17.0	22.0	145.3	16.7	27.0	18.2	89.0	336.3
FROM BANKS	1,632.1	68.0	772.9	45.0	15.3	63.2	17.0	22.0	145.3	16.7	27.0	18.2	89.0	332.5
IN NEW YORK CITY	357.5	26.0	79.0	15.0	-	21.5	4.0	15.0	49.0	10.0	27.0	5.0	22.0	84.0
ELSEWHERE	1,274.6	42.0	693.9	30.0	15.3	41.7	13.0	7.0	96.3	6.7	-	13.2	67.0	248.5
IN DIST. # 1	82.0	14.0	25.0	20.0	-	8.0	5.0	-	7.0	-	-	-	2.0	1.0
IN DIST. # 2 *	111.5	8.0	95.5	-	-	3.0	-	-	2.0	-	-	-	-	-
IN DIST. # 3	73.8	5.0	46.5	-	13.3	4.0	5.0	-	-	-	-	-	3.0	-
IN DIST. # 4	59.0	-	30.7	-	1.2	10.7	-	-	4.9	-	-	-	-	-
IN DIST. # 5	40.5	3.0	21.5	-	-	-	-	-	-	-	-	-	-	11.5
IN DIST. # 6	69.3	2.0	44.0	4.0	.8	2.0	1.0	-	-	-	-	-	-	16.0
IN DIST. # 7	81.9	-	12.0	-	-	-	-	-	3.0	-	-	-	2.0	10.5
IN DIST. # 8	49.6	-	25.4	-	-	-	-	-	37.9	-	-	-	5.0	27.0
IN DIST. # 9	1.0	-	-	-	-	-	-	-	10.5	6.7	-	-	7.0	-
IN DIST. # 10	27.7	-	25.5	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 11	77.0	-	38.0	2.0	-	-	-	-	2.0	-	-	.2	-	-
IN DIST. # 12	349.5	10.0	78.0	4.0	-	14.0	2.0	7.0	29.0	-	-	-	8.0	29.0
DIFFERENCE **	251.8	-	251.8	-	-	-	-	-	-	-	-	13.0	40.0	152.5
GOVT SECS DEALERS	56.0	-	56.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	107.1	-	103.3	-	-	-	-	-	-	-	-	-	-	3.8
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	954.1	58.0	328.3	45.0	3.7	58.4	17.0	22.0	104.5	13.7	27.0	18.0	77.0	181.5
SECURED-EXCEPT RPS	682.1	10.0	465.9	-	11.6	4.8	-	-	40.8	3.0	-	-	9.0	137.0
RP AGREEMENTS	128.0	-	107.2	-	-	-	-	-	-	-	-	-	3.0	17.8
OVER ONE DAY	31.0	-	30.8	-	-	-	-	-	-	-	-	.2	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	495.5	29.0	256.0	16.0	11.7	42.7	8.0	-	51.1	-	-	-	35.0	46.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,034.3	34.0	532.8	7.0	1.8	19.5	4.0	22.0	89.2	16.7	27.0	18.0	48.0	214.3
.26-.50%	263.7	5.0	143.4	22.0	1.8	1.0	5.0	-	5.0	-	-	-	6.0	74.5
.51-.75%	1.7	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	.2	-	1.5
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 16, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,682.1	75.9	486.1	150.5	132.7	52.6	52.8	64.0	72.9	62.7	-	54.3	80.0	397.6
TO BANKS	1,337.4	75.9	416.1	111.5	71.7	52.6	40.8	64.0	51.9	37.7	-	29.8	69.0	316.4
IN NEW YORK CITY	506.1	25.0	64.0	95.5	46.5	30.7	21.5	44.0	12.0	25.4	-	25.5	38.0	78.0
ELSEWHERE	831.3	50.9	352.1	16.0	25.2	21.9	19.3	20.0	39.9	12.3	-	4.3	31.0	238.4
IN DIST. # 1	72.9	18.9	26.0	8.0	5.0	-	3.0	2.0	-	-	-	-	-	10.0
IN DIST. # 2 *	31.0	10.0	15.0	-	-	-	-	2.0	-	-	-	-	-	2.0
IN DIST. # 3	13.2	-	-	-	11.2	-	-	-	-	-	-	-	2.0	2.0
IN DIST. # 4	58.0	8.0	21.5	3.0	4.0	5.5	-	2.0	-	-	-	-	-	14.0
IN DIST. # 5	16.3	5.0	4.0	-	5.0	-	.3	-	-	-	-	-	-	2.0
IN DIST. # 6	23.3	-	15.0	-	-	-	-	1.0	-	-	-	-	-	7.0
IN DIST. # 7	112.6	7.0	49.0	2.0	-	4.9	-	2.0	9.9	6.8	-	2.0	-	29.0
IN DIST. # 8	13.2	-	10.0	-	-	-	-	1.0	-	2.2	-	-	-	-
IN DIST. # 9	27.0	-	27.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	21.6	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	78.3	2.0	22.0	3.0	-	-	-	2.0	5.0	3.0	-	2.3	-	14.3
IN DIST. # 12	290.3	-	84.0	-	-	11.5	16.0	8.0	25.0	-	-	-	29.0	41.3
DIFFERENCE **	73.6	-	73.6	-	-	-	-	-	-	-	-	-	-	116.8
GOVT SECS DEALERS	344.7	-	70.0	39.0	61.0	-	12.0	-	21.0	25.0	-	24.5	11.0	81.2
TO OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,010.9	75.9	479.1	24.5	48.7	22.5	10.8	23.0	12.4	22.4	-	4.0	9.0	278.6
SECURED-EXCEPT RPS	230.7	-	2.0	-	3.0	20.4	30.0	39.5	39.5	-	-	30.8	28.0	37.5
RP AGREEMENTS	427.9	-	-	119.0	81.0	9.7	12.0	1.5	21.0	40.0	-	19.5	43.0	81.2
OVER ONE DAY	12.6	-	5.0	7.0	-	-	-	-	-	.3	-	-	-	.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	697.0	22.1	176.9	84.5	98.7	7.4	5.0	22.0	60.4	28.0	-	28.8	25.0	138.2
BELOW DISCOUNT RATE														
.25% OR LESS	807.1	23.8	294.4	64.0	19.0	33.7	32.5	30.5	12.5	25.8	-	10.0	36.5	224.4
.26-.50%	178.0	30.0	14.8	2.0	15.0	11.5	15.3	11.5	-	8.9	-	15.5	18.5	35.0
.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-