

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 18, 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	1,992.2	16.0	1,032.2	26.5	22.0	61.7	47.3	33.0	228.9	32.0	28.5	41.2	106.0	316.9
FROM BANKS	1,823.3	16.0	870.8	26.5	22.0	60.7	47.3	33.0	228.9	32.0	28.5	41.2	106.0	310.4
IN NEW YORK CITY	466.9	6.0	165.1	9.0	3.0	16.0	41.8	5.0	64.0	21.5	28.5	37.5	14.5	55.0
ELSEWHERE	1,356.4	10.0	705.7	17.5	19.0	44.7	5.5	28.0	164.9	10.5	-	3.7	91.5	255.4
IN DIST. # 1	70.5	10.0	46.5	-	-	1.0	-	-	-	-	-	-	12.0	1.0
IN DIST. # 2 *	99.5	-	80.5	4.0	-	4.0	3.5	-	7.5	-	-	-	-	-
IN DIST. # 3	73.1	-	29.0	3.5	15.6	10.0	-	-	12.0	1.5	-	-	1.5	-
IN DIST. # 4	61.4	-	37.8	-	1.4	11.7	-	-	1.0	-	-	-	-	9.5
IN DIST. # 5	27.5	-	20.5	-	-	-	-	-	1.0	-	-	-	-	6.0
IN DIST. # 6	74.0	-	42.0	2.0	-	3.0	-	-	13.5	-	-	-	-	13.5
IN DIST. # 7	70.0	-	3.0	-	-	-	-	-	56.5	-	-	-	-	10.5
IN DIST. # 8	39.0	-	18.5	-	-	-	-	-	10.5	4.0	-	-	4.0	2.0
IN DIST. # 9	16.9	-	-	-	-	-	-	-	4.9	-	-	-	-	12.0
IN DIST. # 10	77.1	-	66.5	-	-	-	-	-	-	-	-	-	-	10.0
IN DIST. # 11	66.0	-	24.0	3.5	2.0	-	2.0	-	3.5	-	-	.6	12.0	19.0
IN DIST. # 12	397.5	-	53.5	4.5	-	15.0	-	28.0	54.5	5.0	-	3.1	62.0	171.9
DIFFERENCE **	283.9	-	283.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	54.5	-	54.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	114.4	-	106.9	-	-	1.0	-	-	-	-	-	-	-	6.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,138.2	4.1	465.4	26.5	7.7	48.7	47.3	33.0	169.5	29.3	28.5	40.9	78.0	159.3
SECURED-EXCEPT RPS	623.0	11.9	389.1	-	10.9	6.7	-	-	59.4	2.7	-	-	14.5	127.8
RP AGREEMENTS	162.3	-	128.7	-	-	5.3	-	-	-	-	-	-	1.5	26.8
OVER ONE DAY	68.7	-	49.0	-	3.4	1.0	-	-	-	-	-	.3	12.0	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	821.4	2.0	252.5	13.5	9.1	41.0	24.3	28.0	154.9	28.0	28.5	38.6	36.5	164.5
BELOW DISCOUNT RATE														
.25% OR LESS	1,106.3	14.0	726.7	13.0	11.5	20.7	23.0	5.0	68.5	4.0	-	2.6	67.5	149.8
.26-.50%	63.5	-	53.0	-	1.4	-	-	-	5.5	-	-	-	1.0	2.6
.51-.75%	1.0	-	-	-	-	-	-	-	-	-	-	-	1.0	-
.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 18, 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	1,686.3	62.9	491.3	130.8	122.6	52.7	35.7	58.2	40.7	50.9	15.0	89.4	69.0	467.1
TO BANKS	1,418.5	62.9	467.9	105.8	68.1	52.7	28.7	58.2	33.7	25.9	15.0	80.5	54.0	365.1
IN NEW YORK CITY	550.7	46.5	128.9	80.5	29.0	37.8	20.5	42.0	3.0	18.5	-	66.5	24.0	53.5
ELSEWHERE	867.8	16.4	339.0	25.3	39.1	14.9	8.2	16.2	30.7	7.4	15.0	14.0	30.0	311.6
IN DIST. # 1	9.4	3.4	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	24.5	-	9.0	4.0	3.5	-	-	2.0	-	-	-	-	3.5	2.5
IN DIST. # 3	15.6	-	3.0	-	10.6	-	-	-	-	-	-	-	2.0	-
IN DIST. # 4	56.4	1.0	16.0	4.0	10.0	4.4	-	2.0	-	-	-	-	-	19.0
IN DIST. # 5	53.0	-	41.8	8.0	-	-	1.2	-	-	-	-	-	2.0	-
IN DIST. # 6	34.2	-	5.0	-	-	-	-	1.2	-	-	-	-	-	28.0
IN DIST. # 7	177.6	-	64.0	7.8	12.0	1.0	1.0	8.0	19.0	2.8	4.0	-	3.5	54.5
IN DIST. # 8	31.6	-	21.5	-	1.5	-	-	1.0	-	2.6	-	-	-	5.0
IN DIST. # 9	28.5	-	28.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	50.3	-	37.5	-	-	-	-	-	1.2	-	-	4.0	-	7.6
IN DIST. # 11	92.5	12.0	14.5	1.5	1.5	-	-	-	-	-	-	-	-	63.0
IN DIST. # 12	257.0	-	55.0	-	-	9.5	6.0	2.0	10.5	2.0	11.0	10.0	19.0	132.0
DIFFERENCE **	37.2	-	37.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	264.4 3.4	- -	22.0 1.4	25.0 -	54.5 -	- -	7.0 -	- -	5.0 2.0	25.0 -	- -	8.9 -	15.0 -	102.0 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,084.3	59.9	484.9	43.3	36.1	45.9	10.0	16.2	21.2	15.9	7.0	6.3	25.0	312.6
SECURED-EXCEPT RPS	209.7	-	6.0	24.5	2.0	6.8	18.7	34.0	12.5	-	4.0	70.2	14.0	17.0
RP AGREEMENTS	383.3	-	.4	63.0	82.5	-	7.0	8.0	7.0	35.0	-	12.9	30.0	137.5
OVER ONE DAY	9.0	3.0	-	-	2.0	-	-	-	-	-	4.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	877.2	16.0	387.7	20.5	20.9	36.4	1.7	21.0	23.7	38.9	8.0	20.3	30.0	252.1
BELOW DISCOUNT RATE														
.25% OR LESS	790.6	46.9	103.6	98.8	101.7	16.3	34.0	35.7	17.0	12.0	7.0	63.6	39.0	215.0
.26-.50%	18.5	-	-	11.5	-	-	-	1.5	-	-	-	5.5	-	-
.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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