

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 19, 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	1,756.7	.1	933.5	19.0	14.7	103.5	40.0	33.9	154.2	55.9	13.0	56.2	96.0	236.7
FROM BANKS	1,512.7	.1	698.5	19.0	14.7	103.5	40.0	33.9	154.2	55.9	13.0	56.2	96.0	227.7
IN NEW YORK CITY	436.6	-	80.6	7.0	9.0	64.0	37.0	25.0	59.5	32.0	13.0	41.5	26.0	42.0
ELSEWHERE	1,076.1	.1	617.9	12.0	5.7	39.5	3.0	8.9	94.7	23.9	-	14.7	70.0	185.7
IN DIST. # 1	21.4	.1	5.0	-	-	8.3	-	3.0	-	4.0	-	-	-	1.0
IN DIST. # 2 *	109.5	-	92.0	-	-	9.0	-	-	3.5	-	-	5.0	-	-
IN DIST. # 3	27.2	-	22.0	-	2.2	-	-	-	3.0	-	-	-	-	-
IN DIST. # 4	53.8	-	12.5	-	2.0	7.8	-	2.0	2.0	2.0	-	-	-	25.5
IN DIST. # 5	25.3	-	12.3	-	-	-	3.0	2.0	-	2.0	-	-	2.0	4.0
IN DIST. # 6	54.9	-	22.0	-	-	3.0	-	1.9	3.0	-	-	-	-	25.0
IN DIST. # 7	131.6	-	58.5	11.0	1.5	8.4	-	-	48.2	-	-	-	-	4.0
IN DIST. # 8	16.4	-	5.0	-	-	-	-	-	2.0	4.9	-	-	-	4.5
IN DIST. # 9	4.5	-	3.5	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 10	22.7	-	16.0	1.0	-	-	-	-	-	-	-	.7	-	5.0
IN DIST. # 11	46.0	-	24.0	-	-	-	-	-	-	-	-	-	9.0	13.0
IN DIST. # 12	330.7	-	113.0	-	-	3.0	-	-	33.0	11.0	-	9.0	59.0	102.7
DIFFERENCE **	232.1	-	232.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	125.0	-	125.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	119.0	-	110.0	-	-	-	-	-	-	-	-	-	-	9.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,042.1	.1	414.3	19.0	7.5	96.7	40.0	30.9	126.5	53.8	13.0	55.5	87.0	97.8
SECURED-EXCEPT RPS	437.8	-	312.4	-	2.2	5.7	-	-	27.7	2.1	-	-	6.0	81.7
RP AGREEMENTS	161.5	-	134.6	-	-	.7	-	-	-	-	-	-	3.0	23.2
OVER ONE DAY	115.3	-	72.2	-	5.0	.4	-	3.0	-	-	-	.7	-	34.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,115.8	-	555.4	13.0	9.2	72.0	18.0	33.0	94.5	50.0	-	44.5	74.0	152.2
BELOW DISCOUNT RATE														
.25% OR LESS	620.9	.1	363.3	6.0	5.5	30.8	22.0	.9	55.2	5.9	13.0	11.7	22.0	84.5
.26-.50%	20.0	-	14.8	-	-	.7	-	-	4.5	-	-	-	-	-
.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

* 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 19, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUTSIDE N.Y.C.										
TOTAL SALES	1,606.1	18.0	493.3	132.5	92.3	54.0	31.3	40.9	190.2	37.5	7.5	35.9	64.0	408.7
TO BANKS	1,228.4	18.0	446.8	112.5	32.5	47.0	29.3	38.9	110.3	11.5	3.5	26.0	37.0	315.1
IN NEW YORK CITY	446.8	5.0	61.0	92.0	22.0	12.5	12.3	22.0	58.5	5.0	3.5	16.0	24.0	113.0
ELSEWHERE	781.6	13.0	385.8	20.5	10.5	34.5	17.0	16.9	51.8	6.5	-	10.0	13.0	202.1
IN DIST. # 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	19.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	26.5	-	9.0	3.0	1.0	2.0	2.0	-	11.0	-	-	1.0	-	-
IN DIST. # 4	86.0	6.0	64.0	9.0	-	1.0	-	3.0	-	-	-	-	-	3.0
IN DIST. # 5	45.5	-	37.0	-	3.5	-	5.0	-	-	-	-	-	-	-
IN DIST. # 6	33.9	3.0	25.0	-	-	2.0	2.0	1.9	-	-	-	-	-	-
IN DIST. # 7	131.8	-	59.5	3.5	3.0	2.0	-	-	30.3	9.5	-	-	-	33.0
IN DIST. # 8	52.5	4.0	32.0	-	-	2.0	2.0	-	-	1.5	-	-	-	11.0
IN DIST. # 9	13.0	-	13.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	65.8	-	41.5	5.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	88.0	-	26.0	-	-	-	2.0	-	-	-	-	4.0	-	15.3
IN DIST. # 12	189.8	-	42.0	-	3.0	25.5	4.0	12.0	1.0	4.5	-	5.0	13.0	60.0
DIFFERENCE **	29.8	-	29.8	-	-	-	-	-	-	-	-	-	-	79.8
GOVT SECS DEALERS	348.5	-	46.5	19.0	59.8	7.0	2.0	2.0	71.7	26.0	4.0	9.9	27.0	73.6
TO OTHERS	29.2	-	-	1.0	-	-	-	-	8.2	-	-	-	-	20.0
TYPE OF SALE														
ONE DAY														
UNSECURED	962.6	18.0	490.8	35.5	11.5	34.5	19.5	4.9	90.3	6.0	-	6.0	1.0	244.6
SECURED-EXCEPT RPS	137.8	-	2.5	10.0	1.0	12.5	9.8	32.5	10.0	-	3.5	20.0	27.0	9.0
RP AGREEMENTS	367.5	-	-	82.0	79.8	-	-	3.5	30.6	26.0	-	-	36.0	109.6
OVER ONE DAY	138.2	-	-	5.0	-	7.0	2.0	-	59.3	5.5	4.0	9.9	-	45.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,189.0	15.0	345.4	99.0	80.8	44.5	12.5	25.0	108.7	37.5	5.0	23.9	41.0	350.7
BELOW DISCOUNT RATE	414.1	3.0	147.9	33.5	8.5	9.5	18.8	15.9	81.5	-	2.5	12.0	23.0	58.0
.25% OR LESS	3.0	-	-	-	3.0	-	-	-	-	-	-	-	-	-
.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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