

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 23, 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	40.0	805.5	-	55.2	127.0	44.5	34.0	192.7	46.2	17.5	59.0	80.0	293.6
FROM BANKS	1,719.3	40.0	732.6	-	55.2	127.0	44.5	34.0	192.7	46.2	17.5	59.0	80.0	290.6
IN NEW YORK CITY	459.7	5.0	57.2	-	33.5	95.5	34.0	17.0	68.0	27.0	5.0	33.5	7.0	77.0
ELSEWHERE	1,259.6	35.0	675.4	-	21.7	31.5	10.5	17.0	124.7	19.2	12.5	25.5	73.0	213.6
IN DIST. # 1	150.0	7.0	64.5	-	6.0	2.5	3.5	-	26.5	-	6.5	7.5	18.0	8.0
IN DIST. # 2 *	84.5	-	71.3	-	-	6.0	-	-	4.7	-	-	-	-	2.5
IN DIST. # 3	37.2	-	25.0	-	9.7	-	-	-	1.0	-	1.5	-	-	-
IN DIST. # 4	24.0	2.5	10.0	-	-	9.0	-	2.5	-	-	-	-	-	-
IN DIST. # 5	37.6	-	17.0	-	-	-	2.0	-	-	-	-	-	-	18.6
IN DIST. # 6	51.5	-	25.5	-	-	-	1.0	-	3.0	-	-	1.0	-	21.0
IN DIST. # 7	93.5	-	40.5	-	-	-	-	-	26.0	-	-	-	-	27.0
IN DIST. # 8	36.7	-	15.0	-	-	-	-	-	8.0	4.2	-	-	5.0	4.5
IN DIST. # 9	3.0	-	-	-	-	-	-	-	3.0	-	-	-	-	-
IN DIST. # 10	30.5	-	12.0	-	1.0	1.0	-	-	5.5	-	-	2.0	7.0	2.0
IN DIST. # 11	49.0	-	17.0	-	-	-	-	-	-	-	-	-	3.0	29.0
IN DIST. # 12	434.0	25.5	149.5	-	5.0	13.0	4.0	14.5	47.0	15.0	4.5	15.0	40.0	101.0
DIFFERENCE **	228.1	-	228.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	65.9	-	62.9	-	-	-	-	-	-	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,099.7	33.1	317.0	-	53.2	123.0	44.5	34.0	148.2	43.8	17.5	57.0	65.0	163.4
SECURED-EXCEPT RPS	538.1	6.9	348.9	-	2.0	4.0	-	-	44.5	2.4	-	-	15.0	114.4
RP AGREEMENTS	143.6	-	128.0	-	-	-	-	-	-	-	-	-	-	15.6
OVER ONE DAY	13.8	-	11.6	-	-	-	-	-	-	-	-	2.0	-	2
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,377.0	33.1	637.7	-	39.7	120.5	32.5	28.0	129.0	42.9	11.5	53.0	57.0	192.1
BELOW DISCOUNT RATE														
.25% OR LESS	411.1	6.9	163.3	-	15.5	6.5	12.0	6.0	63.7	3.3	6.0	4.0	23.0	100.9
.26-.50%	7.1	-	4.5	-	-	-	-	-	-	-	-	2.0	-	6
.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 23, 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	1,685.6	143.9	517.8	102.6	78.7	34.5	56.4	44.5	112.1	55.6	3.0	33.9	49.0	453.6
TO BANKS	1,460.0	143.9	507.1	84.6	38.7	24.6	39.5	44.5	69.8	20.6	3.0	18.0	46.0	419.7
IN NEW YORK CITY	502.8	64.5	55.5	71.3	25.0	10.0	17.0	25.5	40.5	15.0	-	12.0	17.0	149.5
ELSEWHERE	957.2	79.4	451.6	13.3	13.7	14.6	22.5	19.0	29.3	5.6	3.0	6.0	29.0	270.2
IN DIST. # 1	34.9	1.9	5.0	-	-	2.5	-	-	-	-	-	-	-	25.5
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	53.2	6.0	33.5	-	7.7	-	-	-	-	-	-	1.0	-	5.0
IN DIST. # 4	127.6	2.5	95.5	6.0	-	9.6	-	-	-	-	-	1.0	-	13.0
IN DIST. # 5	49.9	3.5	34.0	-	3.5	-	3.9	1.0	-	-	-	-	-	4.0
IN DIST. # 6	36.5	-	17.0	-	-	2.5	-	-	-	-	-	1.0	-	16.0
IN DIST. # 7	155.6	26.5	68.0	4.8	1.0	-	-	-	4.3	-	3.0	1.0	-	47.0
IN DIST. # 8	43.0	-	27.0	-	-	-	-	-	-	1.0	-	-	-	15.0
IN DIST. # 9	17.5	6.5	5.0	-	1.5	-	-	-	-	-	-	-	-	4.5
IN DIST. # 10	60.4	7.5	33.5	-	-	-	-	1.0	-	1	-	2.0	-	16.3
IN DIST. # 11	66.3	18.0	7.0	-	-	-	-	-	-	-	-	-	-	41.3
IN DIST. # 12	263.2	7.0	77.0	2.5	-	-	18.6	17.0	25.0	4.5	-	-	29.0	82.6
DIFFERENCE **	49.1	-	49.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	222.9	-	8.0	18.0	40.0	9.9	16.9	-	42.3	35.0	-	15.9	3.0	33.9
TO OTHERS	2.7	-	2.7	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,151.5	136.9	515.3	28.1	16.7	24.6	19.1	4.0	45.3	5.6	-	8.0	5.0	342.9
SECURED-EXCEPT RP	162.9	7.0	-	18.5	-	-	20.4	35.5	24.5	-	3.0	10.0	36.0	8.0
RP AGREEMENTS	355.0	-	2.5	52.0	60.0	-	16.9	5.0	42.3	50.0	-	15.9	8.0	102.4
OVER ONE DAY	16.2	-	-	4.0	2.0	9.9	-	-	-	-	-	-	-	.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,437.6	81.4	486.5	89.0	50.7	34.5	28.4	24.0	101.1	55.6	3.0	21.9	12.0	449.5
BELOW DISCOUNT RATE														
.25% OR LESS	247.0	62.5	31.3	13.6	27.0	-	28.0	20.5	11.0	-	-	12.0	37.0	4.1
.26-.50%	1.0	-	-	-	1.0	-	-	-	-	-	-	-	-	-
.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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