

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON APRIL 24, 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	1,807.4	32.9	774.7	10.0	15.7	106.5	49.0	34.8	231.5	64.6	23.1	69.9	90.0	304.7
FROM BANKS	1,680.2	32.9	654.0	10.0	15.7	106.5	49.0	34.8	229.5	64.6	23.1	69.9	90.0	300.2
IN NEW YORK CITY	507.9	8.0	88.6	-	-	71.0	23.0	16.8	78.0	61.0	23.1	49.9	13.5	75.0
ELSEWHERE	1,172.3	24.9	565.4	10.0	15.7	35.5	26.0	18.0	151.5	3.6	-	20.0	76.5	225.2
IN DIST. # 1	86.9	8.4	21.5	5.0	2.0	3.5	11.5	3.5	16.0	-	-	2.0	10.0	3.5
IN DIST. # 2 *	101.0	4.0	58.5	2.0	4.5	7.0	5.5	-	10.5	-	-	3.0	3.0	3.0
IN DIST. # 3	45.7	-	6.0	1.0	8.2	1.0	-	-	10.0	-	-	7.0	2.5	10.0
IN DIST. # 4	58.0	2.5	-	-	-	11.0	2.5	2.5	-	-	-	-	-	39.5
IN DIST. # 5	24.0	-	11.0	-	-	-	1.0	-	6.0	-	-	-	-	6.0
IN DIST. # 6	68.0	-	42.0	-	-	2.0	-	-	4.5	-	-	2.0	-	17.5
IN DIST. # 7	46.5	-	14.5	-	-	-	-	-	32.0	-	-	-	-	-
IN DIST. # 8	19.1	-	8.0	-	-	-	-	-	3.5	3.6	-	-	4.0	-
IN DIST. # 9	5.5	-	2.5	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	49.5	-	28.0	2.0	1.0	2.0	-	-	7.0	-	-	1.0	5.0	3.5
IN DIST. # 11	67.5	-	24.0	-	-	-	-	-	3.5	-	-	-	7.0	33.0
IN DIST. # 12	332.2	10.0	81.0	-	-	9.0	5.5	12.0	58.5	-	-	5.0	45.0	106.2
DIFFERENCE **	268.4	-	268.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	28.0	-	28.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	99.2	-	92.7	-	-	-	-	-	2.0	-	-	-	-	4.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,112.3	28.1	268.0	10.0	13.5	98.7	49.0	30.8	192.0	63.0	19.0	68.9	74.0	197.3
SECURED-EXCEPT RPS	508.4	4.8	358.9	-	2.2	4.8	-	4.0	37.5	1.6	-	-	13.0	81.6
RP AGREEMENTS	150.6	-	117.8	-	-	3.0	-	-	2.0	-	-	-	3.0	24.8
OVER ONE DAY	36.1	-	30.0	-	-	-	-	-	-	-	4.1	1.0	-	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	946.5	30.3	242.0	-	8.0	69.7	31.0	28.0	132.5	45.9	16.1	36.9	63.5	242.6
BELOW DISCOUNT RATE														
.25% OR LESS	849.9	2.6	526.7	10.0	7.7	36.8	18.0	6.8	97.0	18.7	4.0	33.0	26.5	62.1
.26-.50%	8.0	-	6.0	-	-	-	-	-	2.0	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	3.0	-	-	-	-	-	-	-	-	-	3.0	-	-	-
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 24, 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	1,630.8	87.4	566.7	114.0	75.5	55.3	40.4	53.0	79.0	53.6	5.5	57.7	77.5	365.2
TO BANKS	1,355.7	82.9	541.9	104.0	33.5	55.3	25.5	53.0	32.5	8.6	5.5	40.7	60.5	311.8
IN NEW YORK CITY	350.6	21.5	53.6	58.5	6.0	-	11.0	42.0	14.5	8.0	2.5	28.0	24.0	81.0
ELSEWHERE	1,005.1	61.4	488.3	45.5	27.5	55.3	14.5	11.0	18.0	.6	3.0	12.7	36.5	230.8
IN DIST. # 1	32.4	7.9	8.0	4.0	-	2.5	-	-	-	-	-	-	-	10.0
IN DIST. # 2 *	10.0	5.0	-	2.0	1.0	-	-	-	-	-	-	2.0	-	-
IN DIST. # 3	13.5	2.0	-	4.5	6.0	-	-	-	-	-	-	1.0	-	-
IN DIST. # 4	109.8	3.5	71.0	7.0	1.0	8.3	-	2.0	3.0	-	-	2.0	-	12.0
IN DIST. # 5	52.0	8.0	23.0	8.5	-	2.5	2.5	-	2.0	-	-	-	-	5.5
IN DIST. # 6	34.8	3.5	16.8	-	-	2.5	-	-	-	-	-	-	-	12.0
IN DIST. # 7	199.5	16.0	78.0	10.5	10.0	-	6.0	1.0	13.0	-	-	3.0	3.5	58.5
IN DIST. # 8	61.6	-	61.0	-	-	-	-	-	-	.6	-	-	-	-
IN DIST. # 9	23.4	-	23.1	-	-	-	-	-	-	-	-	3	-	-
IN DIST. # 10	66.6	2.0	49.9	3.0	2.0	-	-	1.0	-	-	-	2.4	-	6.3
IN DIST. # 11	75.3	10.0	13.5	3.0	2.5	-	-	-	-	-	-	-	-	46.3
IN DIST. # 12	257.2	3.5	75.0	3.0	5.0	39.5	6.0	7.0	-	-	3.0	2.0	33.0	80.2
DIFFERENCE **	69.0	-	69.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	270.8 4.3	4.5 -	20.5 4.3	10.0 -	42.0 -	- -	14.9 -	- -	46.5 -	45.0 -	- -	17.0 -	17.0 -	53.4 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,132.1	77.9	563.1	45.5	33.5	55.3	16.2	6.0	25.0	.6	3.0	10.0	12.0	284.0
SECURED-EXCEPT RPS	190.0	2.0	2.0	35.0	8.0	-	9.3	42.0	6.5	-	-	30.7	45.5	9.0
RP AGREEMENTS	307.4	7.5	1.6	33.5	34.0	-	14.9	5.0	47.5	53.0	2.5	17.0	20.0	70.9
OVER ONE DAY	1.3	-	-	-	-	-	-	-	-	-	-	-	-	1.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,163.1	22.9	428.9	42.5	58.0	47.3	15.4	14.0	60.0	53.6	3.0	12.7	41.0	363.8
BELOW DISCOUNT RATE														
.25% OR LESS	467.7	64.5	137.8	71.5	17.5	8.0	25.0	39.0	19.0	-	2.5	45.0	36.5	1.4
.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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