

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 2, 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	1,991.7	34.9	1,046.1	9.0	10.0	71.5	68.3	23.0	107.5	43.2	9.0	66.9	99.5	402.8
FROM BANKS	1,866.7	34.9	924.1	9.0	10.0	71.5	68.3	23.0	107.5	43.2	9.0	66.9	99.5	399.8
IN NEW YORK CITY	426.4	-	84.9	3.0	-	27.5	48.3	18.0	29.7	37.5	9.0	32.0	25.5	111.0
ELSEWHERE	1,440.3	34.9	839.2	6.0	10.0	44.0	20.0	5.0	77.8	5.7	-	34.9	74.0	288.8
IN DIST. # 1	75.9	20.9	33.0	-	-	7.5	-	4.0	5.0	-	-	2.5	-	3.0
IN DIST. # 2 *	128.3	2.0	101.3	6.0	-	2.0	1.0	-	12.5	-	-	2.5	1.0	-
IN DIST. # 3	81.6	-	56.0	-	8.1	4.0	5.0	-	5.0	-	-	1.0	-	2.5
IN DIST. # 4	97.9	-	83.0	-	1.4	12.5	-	-	-	-	-	-	-	1.0
IN DIST. # 5	7.0	-	3.0	-	-	-	-	-	4.0	-	-	-	-	-
IN DIST. # 6	56.4	-	47.5	-	.5	2.0	-	-	-	-	-	-	-	6.4
IN DIST. # 7	164.5	-	68.0	-	-	5.0	4.0	-	28.5	-	-	-	18.0	41.0
IN DIST. # 8	18.9	-	9.5	-	-	-	-	-	3.5	2.4	-	-	-	3.5
IN DIST. # 9	19.6	-	-	-	-	-	-	-	4.0	-	-	-	-	15.6
IN DIST. # 10	53.2	-	32.0	-	-	-	2.0	-	1.5	1.0	-	2.2	4.0	10.5
IN DIST. # 11	77.5	-	30.5	-	-	-	-	-	-	-	-	1.5	5.5	40.0
IN DIST. # 12	409.1	12.0	125.0	-	-	11.0	8.0	1.0	13.8	2.3	-	25.2	45.5	165.3
DIFFERENCE **	250.4	-	250.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	30.0	-	30.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	95.0	-	92.0	-	-	-	-	-	-	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,267.5	23.1	545.8	9.0	1.0	60.0	60.3	23.0	78.2	39.8	9.0	64.7	90.0	263.6
SECURED-EXCEPT RPS	551.9	11.8	366.9	-	9.0	10.5	8.0	-	29.3	3.4	-	2	6.0	106.8
RP AGREEMENTS	168.3	-	132.4	-	-	1.0	-	-	-	-	-	-	3.5	31.4
OVER ONE DAY	4.0	-	1.0	-	-	-	-	-	-	-	-	2.0	-	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.3	-	-	-	-	.3	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,183.7	21.1	644.4	1.0	4.9	51.7	40.8	23.0	72.5	17.0	9.0	47.5	77.5	173.3
.26-.50%	553.1	13.8	281.4	3.0	2.0	17.5	27.5	-	23.5	15.7	-	17.2	22.0	129.5
.51-.75%	164.6	-	70.3	-	3.1	2.0	-	-	11.5	10.5	-	2.2	-	65.0
.76-1.00%	85.0	-	50.0	-	-	-	-	-	-	-	-	-	-	35.0
MORE THAN 1.00%	5.0	-	-	5.0	-	-	-	-	-	-	-	-	-	-
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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 2, 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	1,934.7	74.5	531.8	147.4	180.9	101.4	9.5	58.6	174.5	40.7	16.6	60.1	82.0	456.7
TO BANKS	1,620.9	67.5	500.0	132.9	80.5	86.6	9.5	58.6	150.1	15.2	16.6	45.1	65.0	393.3
IN NEW YORK CITY	673.2	33.0	84.4	101.3	56.0	83.0	3.0	47.5	68.0	9.5	-	32.0	30.5	125.0
ELSEWHERE	947.7	34.5	415.6	31.6	24.5	3.6	6.5	11.1	82.1	5.7	16.6	13.1	34.5	268.3
IN DIST. # 1	26.5	12.5	-	2.0	-	-	-	-	-	-	-	-	-	12.0
IN DIST. # 2 *	9.0	-	3.0	6.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	3.5	-	-	-	3.5	-	-	-	-	-	-	-	-	-
IN DIST. # 4	57.6	7.5	27.5	2.0	4.0	2.6	-	2.0	-	-	-	-	-	12.0
IN DIST. # 5	71.8	-	48.3	2.0	6.0	-	1.5	-	4.0	-	-	2.0	-	8.0
IN DIST. # 6	30.8	4.0	18.0	6	-	-	-	4.2	-	-	-	-	-	4.0
IN DIST. # 7	93.6	5.0	29.7	12.5	5.0	-	4.0	3.0	16.6	-	4.0	-	-	13.8
IN DIST. # 8	48.0	-	37.5	3.0	-	-	1.0	-	-	4.2	-	-	-	2.3
IN DIST. # 9	15.3	-	9.0	-	-	-	-	-	5	-	-	-	-	5.8
IN DIST. # 10	75.3	2.5	32.0	2.5	1.0	-	-	-	4.0	-	-	3.1	1.5	28.7
IN DIST. # 11	95.4	-	25.5	1.0	2.5	-	-	-	18.0	-	-	-	-	48.4
IN DIST. # 12	346.8	3.0	111.0	-	2.5	1.0	-	1.9	39.0	1.5	12.6	8.0	33.0	133.3
DIFFERENCE **	74.1	-	74.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	312.0 1.8	7.0 -	30.0 1.8	14.5 -	100.4 -	14.8 -	- -	- -	24.4 -	25.5 -	- -	15.0 -	17.0 -	63.4 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,340.3	58.5	517.3	60.9	63.8	81.6	8.5	8.6	139.1	15.2	15.1	7.9	2.5	361.3
SECURED-EXCEPT RPS	183.9	9.0	14.5	28.0	3.7	5.0	1.0	36.5	11.0	-	-	37.2	20.0	18.0
RP AGREEMENTS	390.0	7.0	-	58.5	94.4	14.8	-	13.5	24.4	25.5	-	15.0	59.5	77.4
OVER ONE DAY	20.5	-	-	-	19.0	-	-	-	-	-	1.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	15.2	-	.5	-	12.5	-	-	-	-	-	-	2.2	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,289.3	61.3	316.2	96.6	143.9	73.4	7.5	30.1	135.9	34.7	8.6	22.9	45.0	313.2
.26-.50%	424.2	10.2	122.3	34.8	15.5	28.0	1.0	23.0	26.6	1.5	1.5	34.0	21.5	104.3
.51-.75%	128.0	3.0	50.8	15.0	3.0	-	1.0	5.5	3.0	4.5	2.5	-	3.5	36.2
.76-1.00%	78.0	-	42.0	1.0	6.0	-	-	-	9.0	-	4.0	1.0	12.0	3.0
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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