

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 4, 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	1,889.5	12.5	983.4	2.0	4.0	102.1	67.5	34.0	129.3	48.2	12.3	56.7	102.0	335.5
FROM BANKS	1,708.7	12.5	810.4	2.0	4.0	102.1	67.5	34.0	128.0	48.2	12.3	56.7	102.0	329.0
IN NEW YORK CITY	523.3	9.0	73.9	2.0	-	70.5	59.0	31.0	72.6	38.0	12.3	47.0	22.0	86.0
ELSEWHERE	1,185.4	3.5	736.5	-	4.0	31.6	8.5	3.0	55.4	10.2	-	9.7	80.0	243.0
IN DIST. # 1	35.5	1.5	21.0	-	-	-	2.5	-	7.0	-	-	-	3.5	-
IN DIST. # 2 *	144.0	-	130.5	-	-	3.0	4.0	-	3.0	-	-	1.5	-	2.0
IN DIST. # 3	59.5	2.0	50.0	-	2.0	3.5	-	-	-	-	-	-	-	2.0
IN DIST. # 4	45.4	-	5.0	-	-	6.9	-	-	-	2.5	-	-	-	31.0
IN DIST. # 5	17.0	-	17.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	60.0	-	40.5	-	-	2.0	-	-	1.9	-	-	-	-	15.6
IN DIST. # 7	166.9	-	95.0	-	-	16.2	-	-	27.7	-	-	-	-	28.0
IN DIST. # 8	29.7	-	18.5	-	2.0	-	-	-	-	4.7	-	-	4.5	-
IN DIST. # 9	1.6	-	-	-	-	-	-	-	.8	-	-	-	-	.8
IN DIST. # 10	21.2	-	7.5	-	-	-	2.0	-	6.0	-	-	1.2	3.0	1.5
IN DIST. # 11	91.5	-	50.0	-	-	-	-	-	-	-	-	-	12.5	29.0
IN DIST. # 12	277.6	-	66.0	-	-	-	-	3.0	9.0	3.0	-	7.0	56.5	133.1
DIFFERENCE **	235.5	-	235.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	120.6	-	120.6	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	60.2	-	52.4	-	-	-	-	-	1.3	-	-	-	-	6.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,151.8	11.0	436.9	2.0	-	95.0	67.5	34.0	97.2	43.7	10.8	55.5	88.5	209.7
SECURED-EXCEPT RPS	576.3	1.5	432.6	-	4.0	5.5	-	-	30.8	4.5	-	1.0	9.5	86.9
RP AGREEMENTS	159.7	-	113.9	-	-	1.6	-	-	1.3	-	-	-	4.0	38.9
OVER ONE DAY	1.7	-	-	-	-	-	-	-	-	-	1.5	.2	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	57.2	.2	1.0	-	-	-	2.0	3.0	2.0	-	2.0	20.0	-	27.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,617.8	12.3	836.0	2.0	1.0	100.5	65.5	31.0	117.0	47.0	10.3	35.5	102.0	257.7
.26-.50%	214.5	-	146.4	-	3.0	1.6	-	-	10.3	1.2	-	1.2	-	50.8
.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 MAY 4, 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	1,827.3	45.0	627.3	154.5	149.1	73.5	18.0	64.4	191.1	45.6	-	16.9	103.7	338.2
TO BANKS	1,494.9	37.0	574.9	145.5	58.6	41.8	18.0	64.4	155.5	25.6	-	11.9	83.7	278.0
IN NEW YORK CITY	551.8	21.0	50.8	130.5	50.0	5.0	17.0	40.5	95.0	18.5	-	7.5	50.0	66.0
ELSEWHERE	943.1	16.0	524.1	15.0	8.6	36.8	1.0	23.9	60.5	7.1	-	4.4	33.7	212.0
IN DIST. # 1	14.0	3.0	9.0	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	2.5	-	2.0	.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	2.1	-	-	1.0	1.1	-	-	-	-	-	-	-	-	-
IN DIST. # 4	100.3	-	70.5	3.0	3.5	3.3	-	4.0	16.0	-	-	-	-	-
IN DIST. # 5	68.5	2.5	59.0	4.0	-	-	1.0	-	-	-	-	2.0	-	-
IN DIST. # 6	38.6	-	31.0	-	-	-	-	3.1	-	-	-	-	-	4.5
IN DIST. # 7	118.1	7.0	72.6	3.0	-	-	-	1.9	18.5	.6	-	-	-	14.5
IN DIST. # 8	46.3	-	38.0	-	-	2.5	-	-	-	2.0	-	-	.8	3.0
IN DIST. # 9	16.2	-	12.3	-	-	-	-	-	-	-	-	.3	-	3.6
IN DIST. # 10	63.9	-	47.0	1.5	-	-	-	-	1.0	-	-	.6	-	13.8
IN DIST. # 11	87.4	3.5	22.0	-	-	-	-	-	-	4.5	-	-	3.9	53.5
IN DIST. # 12	310.5	-	86.0	2.0	2.0	31.0	-	14.9	25.0	-	-	1.5	29.0	119.1
DIFFERENCE **	74.7	-	74.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	330.0 2.4	8.0 -	50.0 2.4	9.0 -	90.5 -	31.7 -	- -	- -	35.6 -	20.0 -	- -	5.0 -	20.0 -	60.2 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,180.0	37.0	621.5	35.5	50.6	26.8	8.3	10.9	93.5	20.6	-	3.6	15.7	256.0
SECURED-EXCEPT RPS	221.8	-	5.8	46.0	2.0	15.0	3.7	39.0	62.0	-	-	8.3	26.0	14.0
RP AGREEMENTS	398.7	8.0	-	73.0	96.5	9.9	6.0	14.5	35.6	20.0	-	5.0	62.0	68.2
OVER ONE DAY	26.8	-	-	-	-	21.8	-	-	-	5.0	-	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	183.4	.5	60.5	-	50.6	9.9	-	-	15.7	-	-	1.3	20.0	24.9
BELOW DISCOUNT RATE														
.25% OR LESS	1,523.8	34.0	566.8	154.5	98.5	63.6	12.0	50.9	142.4	43.6	-	13.5	30.7	313.3
.26-.50%	120.1	10.5	-	-	-	-	6.0	13.5	33.0	2.0	-	2.1	53.0	-
.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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