

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON May 10, 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	1,583.5	18.0	877.2	-	6.5	113.5	39.0	19.0	132.1	28.8	-	49.0	109.7	190.7
FROM BANKS	1,462.8	18.0	762.5	-	6.5	113.5	39.0	19.0	132.1	28.8	-	49.0	109.7	184.7
IN NEW YORK CITY	220.6	6.0	19.5	-	-	23.0	22.5	10.0	30.1	5.0	-	27.0	26.0	51.5
ELSEWHERE	1,242.2	12.0	743.0	-	6.5	90.5	16.5	9.0	102.0	23.8	-	22.0	83.7	133.2
IN DIST. # 1	33.5	8.5	9.0	-	-	-	-	-	-	-	-	3.0	13.0	-
IN DIST. # 2 *	111.0	-	83.0	-	-	-	6.5	-	8.5	-	-	7.0	6.0	-
IN DIST. # 3	66.5	-	35.0	-	6.5	19.0	3.0	-	-	-	-	-	3.0	-
IN DIST. # 4	12.5	-	2.0	-	-	8.5	-	-	2.0	-	-	-	-	-
IN DIST. # 5	23.0	-	19.0	-	-	2.0	-	-	-	-	-	-	2.0	-
IN DIST. # 6	52.5	-	45.3	-	-	2.0	-	-	2.0	-	-	-	-	3.2
IN DIST. # 7	107.5	3.5	52.0	-	-	8.0	-	-	39.0	-	-	-	-	5.0
IN DIST. # 8	27.3	-	14.0	-	-	-	-	-	8.5	3.8	-	-	1.0	-
IN DIST. # 9	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 10	19.0	-	13.0	-	-	-	-	-	3.0	-	-	-	-	3.0
IN DIST. # 11	52.7	-	19.0	-	-	-	-	-	-	-	-	-	7.7	26.0
IN DIST. # 12	503.0	-	220.0	-	-	51.0	7.0	9.0	39.0	20.0	-	12.0	51.0	94.0
DIFFERENCE **	231.7	-	231.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	68.2	-	68.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	52.5	-	46.5	-	-	-	-	-	-	-	-	-	-	6.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	997.1	13.3	452.2	-	-	105.7	39.0	19.0	85.6	26.3	-	49.0	102.0	105.0
SECURED-EXCEPT RPS	418.8	4.7	287.0	-	6.5	7.8	-	-	46.5	2.5	-	-	3.5	60.3
RP AGREEMENTS	148.1	-	119.5	-	-	-	-	-	-	-	-	-	4.2	24.4
OVER ONE DAY	19.5	-	18.5	-	-	-	-	-	-	-	-	-	-	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,121.0	7.1	543.3	-	5.0	90.0	39.0	17.0	100.1	25.0	-	42.0	99.5	153.0
.26-.50%	375.8	10.9	254.2	-	1.5	16.5	-	2.0	32.0	3.8	-	7.0	10.2	37.7
.51-.75%	86.7	-	79.7	-	-	7.0	-	-	-	-	-	-	-	-
.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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 10, 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	1,626.6	30.2	338.0	115.3	136.0	29.3	23.0	57.9	189.1	42.3	-	33.5	66.5	565.5
TO BANKS	1,223.0	30.2	294.2	111.3	65.0	7.0	23.0	51.9	89.1	17.3	-	13.0	41.0	480.0
IN NEW YORK CITY	524.3	9.0	13.0	83.0	35.0	2.0	19.0	45.3	52.0	14.0	-	13.0	19.0	220.0
ELSEWHERE	698.7	21.2	281.2	28.3	30.0	5.0	4.0	6.6	37.1	3.3	-	-	22.0	260.0
IN DIST. # 1	14.7	5.2	6.0	-	-	-	-	-	3.5	-	-	-	-	-
IN DIST. # 2 *	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	5.0	-	-	-	5.0	-	-	-	-	-	-	-	-	-
IN DIST. # 4	112.0	-	23.0	-	19.0	3.0	2.0	2.0	8.0	-	-	-	-	55.0
IN DIST. # 5	39.0	-	22.5	6.5	3.0	-	-	-	-	-	-	-	-	7.0
IN DIST. # 6	20.6	-	10.0	-	-	-	-	1.6	-	-	-	-	-	9.0
IN DIST. # 7	99.5	-	30.1	8.8	-	2.0	-	2.0	17.6	-	-	-	-	39.0
IN DIST. # 8	28.3	-	5.0	-	-	-	-	-	-	3.3	-	-	-	20.0
IN DIST. # 9	1.8	-	-	-	-	-	-	-	-	-	-	-	-	1.8
IN DIST. # 10	55.0	3.0	27.0	7.0	-	-	-	-	3.0	-	-	-	-	15.0
IN DIST. # 11	104.5	13.0	26.0	6.0	3.0	-	2.0	-	-	-	-	-	1.0	53.5
IN DIST. # 12	138.2	-	51.5	-	-	-	-	1.0	5.0	-	-	-	21.0	59.7
DIFFERENCE **	80.1	-	80.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	399.8	-	40.0	4.0	71.0	22.3	-	6.0	100.0	25.0	-	20.5	25.5	85.5
TO OTHERS	3.8	-	3.8	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,038.0	30.2	337.5	45.8	50.0	5.0	10.0	12.4	70.8	17.3	-	-	2.0	457.0
SECURED-EXCEPT RPS	159.5	-	.5	62.5	5.0	2.0	13.0	18.0	14.5	-	-	13.0	16.0	15.0
RP AGREEMENTS	414.3	-	-	7.0	81.0	22.3	-	27.5	103.0	25.0	-	20.5	48.5	79.5
OVER ONE DAY	14.8	-	-	-	-	-	-	-	.8	-	-	-	-	14.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	21.0	-	-	-	20.0	-	-	-	-	-	-	-	-	1.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,372.1	26.7	302.8	90.8	69.0	27.3	20.0	13.9	164.8	40.3	-	16.5	53.5	546.5
.26-.50%	206.8	3.5	8.5	24.5	47.0	2.0	3.0	44.0	24.3	2.0	-	17.0	13.0	18.0
.51-.75%	26.7	-	26.7	-	-	-	-	-	-	-	-	-	-	-
.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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