

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 15, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,727.9	41.1	906.1	12.0	19.7	153.0	24.2	44.8	115.5	39.3	34.0	60.0	70.5	207.7
FROM BANKS	1,612.4	41.1	793.6	12.0	19.7	153.0	24.2	44.8	114.0	39.3	34.0	60.0	70.5	206.2
IN NEW YORK CITY	426.6	21.0	110.6	4.0	10.0	86.0	24.0	11.5	26.5	35.0	5.0	31.0	17.0	45.0
ELSEWHERE	1,185.8	20.1	683.0	8.0	9.7	67.0	.2	33.3	87.5	4.3	29.0	29.0	53.5	161.2
IN DIST. # 1	50.1	12.6	11.5	-	-	12.0	-	-	10.0	-	-	-	-	4.0
IN DIST. # 2 *	91.0	-	88.0	-	-	-	-	-	-	-	-	3.0	-	-
IN DIST. # 3	44.7	2.0	23.5	8.0	8.2	-	-	-	2.0	-	-	1.0	-	-
IN DIST. # 4	26.5	-	17.0	-	1.5	8.0	-	-	-	-	-	-	-	-
IN DIST. # 5	20.2	-	12.0	-	-	-	.2	-	-	-	-	-	-	8.0
IN DIST. # 6	55.4	2.0	40.5	-	-	4.0	-	-	5.0	-	-	-	-	3.9
IN DIST. # 7	174.5	-	92.0	-	-	1.0	-	3.5	47.0	-	-	5.0	-	26.0
IN DIST. # 8	15.8	-	5.0	-	-	-	-	-	2.0	4.3	-	-	1.5	3.0
IN DIST. # 9	6.7	-	-	-	-	-	-	-	3.5	-	-	-	-	3.2
IN DIST. # 10	48.0	-	37.0	-	-	-	-	-	-	-	-	2.0	3.0	6.0
IN DIST. # 11	59.0	-	30.0	-	-	-	-	-	-	-	-	-	4.0	25.0
IN DIST. # 12	310.9	3.5	43.5	-	-	42.0	-	29.8	18.0	-	29.0	18.0	45.0	62.1
DIFFERENCE **	283.0	-	283.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	70.5	-	69.0	-	-	-	-	-	1.5	-	-	-	-	-
FROM OTHERS	45.0	-	43.5	-	-	-	-	-	-	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	973.7	35.6	331.0	12.0	12.7	145.0	24.0	44.8	66.8	38.0	31.0	58.0	62.0	112.8
SECURED-EXCEPT RPS	615.8	5.5	464.2	-	7.0	8.0	.2	-	48.7	1.3	-	1.0	5.0	74.9
RP AGREEMENTS	131.4	-	108.9	-	-	-	-	-	-	-	-	-	3.5	19.0
OVER ONE DAY	7.0	-	2.0	-	-	-	-	-	-	-	3.0	1.0	-	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	54.0	-	35.0	-	-	-	-	-	-	-	-	12.0	-	7.0
BELOW DISCOUNT RATE														
.25% OR LESS	325.5	7.0	57.2	6.0	-	37.0	9.0	33.3	36.0	21.0	34.0	39.0	28.0	18.0
.26-.50%	1,174.9	27.6	687.9	6.0	18.2	116.0	15.2	11.5	55.3	15.0	-	8.0	39.0	175.2
.51-.75%	169.5	6.5	122.0	-	1.5	-	-	-	24.2	3.3	-	1.0	3.5	7.5
.76-1.00%	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
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

\* 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 15, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,580.4	55.4	509.7	98.0	68.3	40.4	40.0	52.1	184.5	49.7	2.5	66.0	69.0	344.8
TO BANKS	1,329.6	52.4	482.7	93.0	43.3	18.5	20.0	52.1	156.8	14.7	2.5	40.4	55.0	298.2
IN NEW YORK CITY	488.3	11.5	88.3	88.0	23.5	17.0	12.0	40.5	92.0	5.0	-	37.0	30.0	43.5
ELSEWHERE	841.3	40.9	394.4	5.0	19.8	1.5	8.0	11.6	64.8	9.7	2.5	3.4	25.0	254.7
IN DIST. # 1	43.4	14.9	21.0	-	2.0	-	-	2.0	-	-	-	-	-	3.5
IN DIST. # 2 *	12.0	-	4.0	-	8.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	16.8	-	10.0	-	6.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	146.5	12.0	86.0	-	-	1.5	-	4.0	1.0	-	-	-	-	42.0
IN DIST. # 5	24.0	-	24.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	53.3	-	11.5	2.0	-	-	-	1.6	3.5	5.0	-	-	-	29.7
IN DIST. # 7	84.8	10.0	26.5	-	2.0	-	-	2.0	23.8	-	2.5	-	-	18.0
IN DIST. # 8	36.7	-	35.0	-	-	-	-	-	-	1.7	-	-	-	-
IN DIST. # 9	38.4	-	5.0	-	-	-	-	-	1.5	-	-	-	-	31.9
IN DIST. # 10	64.9	-	31.0	3.0	1.0	-	-	-	9.0	-	-	1.4	-	19.5
IN DIST. # 11	66.0	-	17.0	-	-	-	-	-	-	-	-	-	-	49.0
IN DIST. # 12	176.1	4.0	45.0	-	-	-	8.0	2.0	26.0	3.0	-	2.0	25.0	61.1
DIFFERENCE **	78.4	-	78.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	241.8 9.0	3.0 -	20.0 7.0	5.0 -	25.0 -	21.9 -	20.0 -	- -	27.7 -	35.0 -	- -	25.6 -	14.0 -	44.6 2.0
TYPE OF SALE														
ONE DAY														
UNSECURED	1,025.3	52.4	493.9	19.0	26.3	11.5	7.0	9.6	117.8	9.2	=	2.4	1.0	275.2
SECURED-EXCEPT RPS	287.8	-	15.8	73.0	17.0	7.0	13.0	29.0	35.5	-	2.5	38.0	35.0	22.0
RP AGREEMENTS	265.8	3.0	-	5.0	25.0	21.9	20.0	13.5	31.2	40.0	-	25.6	33.0	47.6
OVER ONE DAY	1.5	-	-	1.0	-	-	-	-	-	.5	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	57.4	-	39.9	-	-	-	-	-	-	-	-	-	-	17.5
BELOW DISCOUNT RATE														
.25% OR LESS	350.5	10.0	116.1	10.0	7.0	-	4.0	10.0	28.9	4.5	-	2.4	4.0	153.6
.26-.50%	1,139.5	45.4	352.7	78.0	56.3	40.4	34.0	38.6	152.1	45.2	2.5	58.6	65.0	170.7
.51-.75%	32.0	-	-	10.0	5.0	-	2.0	3.5	3.5	-	-	5.0	-	3.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
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

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