

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 16, 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	2,052.3	19.0	1,205.2	15.0	17.7	114.1	42.5	37.3	128.3	40.3	44.8	37.7	95.0	255.4
FROM BANKS	1,905.8	19.0	1,063.2	15.0	17.7	114.1	42.5	37.3	128.3	38.3	44.8	37.7	95.0	252.9
IN NEW YORK CITY	441.8	6.0	140.8	8.0	5.0	50.5	38.5	31.8	40.5	17.0	13.2	23.0	32.5	35.0
ELSEWHERE	1,464.0	13.0	922.4	7.0	12.7	63.6	4.0	5.5	87.8	21.3	31.6	14.7	62.5	217.9
IN DIST. # 1	61.2	13.0	43.2	-	-	-	-	-	-	5.0	-	-	-	-
IN DIST. # 2 *	214.5	-	199.5	3.0	-	9.0	-	-	2.0	-	-	-	1.0	-
IN DIST. # 3	56.2	-	35.0	2.0	6.2	8.0	-	-	-	-	5.0	-	-	-
IN DIST. # 4	55.4	-	38.3	-	1.5	15.6	-	-	-	-	-	-	-	-
IN DIST. # 5	20.0	-	13.0	-	-	2.0	-	-	-	-	-	-	-	5.0
IN DIST. # 6	55.7	-	48.0	-	-	-	-	-	4.0	-	-	-	-	3.7
IN DIST. # 7	222.8	-	92.5	2.0	-	15.0	-	-	55.8	10.0	-	8.0	7.0	32.5
IN DIST. # 8	23.8	-	5.5	-	5.0	3.0	-	-	1.5	5.3	-	-	1.5	2.0
IN DIST. # 9	8.6	-	-	-	-	-	-	-	2.5	-	-	-	-	6.1
IN DIST. # 10	47.7	-	35.0	-	-	-	-	-	-	-	-	.2	2.0	10.5
IN DIST. # 11	59.0	-	13.5	-	-	-	-	-	-	-	-	-	5.0	40.5
IN DIST. # 12	338.2	-	98.0	-	-	11.0	4.0	5.5	22.0	1.0	26.6	6.5	46.0	117.6
DIFFERENCE **	300.9	-	300.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	64.0	-	64.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	82.5	-	78.0	-	-	-	-	-	-	2.0	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,139.2	8.6	515.6	12.5	13.2	104.0	42.5	37.3	71.9	37.0	39.2	37.5	86.5	133.4
SECURED-EXCEPT RPS	739.9	10.4	542.8	2.5	4.5	10.1	-	-	56.4	1.3	-	-	6.5	105.4
RP AGREEMENTS	151.4	-	132.8	-	-	-	-	-	-	-	-	-	2.0	16.6
OVER ONE DAY	21.8	-	14.0	-	-	-	-	-	-	2.0	5.6	.2	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,783.3	11.8	1,099.6	15.0	14.7	106.5	42.5	37.3	82.4	34.0	44.8	37.5	95.0	162.2
BELOW DISCOUNT RATE														
.25% OR LESS	244.5	7.2	92.6	-	3.0	7.6	-	-	43.4	4.3	-	.2	-	86.2
.26-.50%	22.0	-	13.0	-	-	-	-	-	-	2.0	-	-	-	7.0
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	2.5	-	-	-	-	-	-	-	2.5	-	-	-	-	-
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 16, 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	1,802.8	58.7	589.8	219.5	72.5	64.4	23.8	50.0	213.0	45.8	4.8	60.6	66.0	333.9
TO BANKS	1,590.7	54.7	532.8	214.5	56.5	46.5	23.8	50.0	176.7	15.8	4.8	43.6	54.0	317.0
IN NEW YORK CITY	773.8	43.2	152.3	199.5	35.0	38.3	13.0	48.0	92.5	5.5	-	35.0	13.5	98.0
ELSEWHERE	816.9	11.5	380.5	15.0	21.5	8.2	10.8	2.0	84.2	10.3	4.8	8.6	40.5	219.0
IN DIST. # 1	12.5	6.5	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	15.5	-	8.0	3.0	2.0	-	-	.5	2.0	-	-	-	-	-
IN DIST. # 3	14.5	-	5.0	-	4.5	-	-	-	-	5.0	-	-	-	-
IN DIST. # 4	108.7	-	50.5	9.0	10.0	8.2	2.0	-	15.0	3.0	-	-	-	11.0
IN DIST. # 5	43.8	-	38.5	-	-	-	1.3	-	-	-	-	-	-	4.0
IN DIST. # 6	43.3	-	31.8	-	-	-	2.5	1.5	1.5	-	-	-	-	6.0
IN DIST. # 7	78.2	-	40.5	2.0	-	-	-	-	13.2	-	1.5	-	-	21.0
IN DIST. # 8	35.3	5.0	17.0	-	-	-	-	-	10.0	2.3	-	-	-	1.0
IN DIST. # 9	47.7	-	13.2	-	5.0	-	-	-	5	-	.3	-	-	28.7
IN DIST. # 10	37.6	-	23.0	-	-	-	-	-	6.0	-	-	1.1	-	7.5
IN DIST. # 11	90.8	-	32.5	1.0	-	-	-	-	7.0	-	-	-	-	50.3
IN DIST. # 12	209.5	-	35.0	-	-	-	5.0	-	29.0	-	3.0	7.5	40.5	89.5
DIFFERENCE **	79.5	-	79.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	205.1	4.0	50.0	5.0	16.0	17.9	-	-	36.3	30.0	-	17.0	12.0	16.9
TO OTHERS	7.0	-	7.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,229.4	45.7	563.3	54.5	46.0	24.2	10.6	3.5	150.2	15.8	3.3	4.2	2.0	306.1
SECURED-EXCEPT RPS	278.0	9.0	24.0	80.0	10.5	22.3	7.2	30.5	20.0	-	1.5	39.0	26.0	8.0
RP AGREEMENTS	295.0	4.0	2.5	85.0	16.0	17.9	6.0	16.0	42.8	30.0	-	17.0	38.0	19.8
OVER ONE DAY	.4	-	-	-	-	-	-	-	-	-	-	.4	-	-
RATE														
ABOVE DISCOUNT RATE	8.0	-	-	-	-	-	-	-	-	-	-	-	8.0	-
AT DISCOUNT RATE	1,638.2	53.7	589.8	213.5	68.9	54.4	20.8	46.0	179.9	45.8	1.8	36.1	46.0	281.5
BELOW DISCOUNT RATE														
.25% OR LESS	110.3	5.0	-	1.0	3.6	10.0	1.0	-	16.8	-	3.0	12.5	5.0	52.4
.26-.50%	44.8	-	-	5.0	-	-	2.0	4.0	14.8	-	-	12.0	7.0	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1.5	-	-	-	-	-	-	-	1.5	-	-	-	-	-
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-