

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 18, 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	1,924.1	27.5	950.5	12.0	11.0	102.8	63.0	39.8	104.4	35.7	61.0	76.0	125.5	314.9
FROM BANKS	1,764.6	27.5	795.0	12.0	11.0	102.8	63.0	39.8	102.4	35.7	61.0	76.0	125.5	312.9
IN NEW YORK CITY	584.2	6.0	95.0	10.0	2.0	65.0	58.0	34.8	31.0	18.0	30.0	51.9	36.0	146.5
ELSEWHERE	1,180.4	21.5	700.0	2.0	9.0	37.8	5.0	5.0	71.4	17.7	31.0	24.1	89.5	166.4
IN DIST. # 1	40.0	3.5	17.0	1.0	-	9.5	-	-	1.5	-	-	-	6.5	1.0
IN DIST. # 2 *	87.5	-	75.5	-	3.0	3.0	-	-	-	-	2.0	1.0	-	3.0
IN DIST. # 3	58.0	3.0	22.0	-	6.0	2.0	-	-	10.5	-	2.0	5.0	7.5	-
IN DIST. # 4	18.8	-	10.5	-	-	8.3	-	-	-	-	-	-	-	-
IN DIST. # 5	19.4	-	19.4	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	41.8	-	25.5	-	-	-	-	-	6.0	-	-	-	-	10.3
IN DIST. # 7	263.4	10.0	159.0	1.0	-	9.0	5.0	-	46.4	-	-	3.0	-	30.0
IN DIST. # 8	11.7	-	5.0	-	-	-	-	-	1.0	2.7	-	-	1.0	2.0
IN DIST. # 9	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	23.1	-	23.0	-	-	-	-	-	-	-	-	.1	-	-
IN DIST. # 11	43.0	-	11.0	-	-	-	-	-	-	-	-	-	10.0	22.0
IN DIST. # 12	335.6	5.0	94.0	-	-	6.0	-	5.0	6.0	15.0	27.0	15.0	64.5	98.1
DIFFERENCE **	236.1	-	236.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	93.5	-	93.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	66.0	-	62.0	-	-	-	-	-	2.0	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,238.3	24.0	416.2	12.0	7.0	96.8	63.0	39.8	63.0	33.9	55.0	75.9	114.5	237.2
SECURED-EXCEPT RPS	528.7	3.5	408.4	-	4.0	6.0	-	-	39.4	1.8	-	-	9.0	56.6
RP AGREEMENTS	142.0	-	119.9	-	-	-	-	-	2.0	-	-	-	2.0	18.1
OVER ONE DAY	15.1	-	6.0	-	-	-	-	-	-	-	6.0	.1	-	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	4.5	-	4.5	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	552.7	3.0	305.2	4.0	-	27.0	3.0	10.0	-	20.0	37.0	25.0	38.5	80.0
.51-.75%	1,201.5	24.0	534.7	8.0	9.5	75.5	60.0	29.8	82.5	15.5	24.0	50.9	83.0	204.1
.76-1.00%	165.4	.5	106.1	-	1.5	.3	-	-	21.9	.2	-	-1	4.0	30.8
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 18, 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	1,730.4	43.9	716.6	95.2	70.3	18.6	23.6	41.6	296.6	29.2	2.0	38.2	32.0	322.6
TO BANKS	1,555.3	43.9	669.6	91.2	58.8	10.5	23.6	36.6	243.1	9.2	2.0	23.2	21.0	322.6
IN NEW YORK CITY	553.9	17.0	90.0	75.5	22.0	10.5	19.4	25.5	159.0	5.0	2.0	23.0	11.0	94.0
ELSEWHERE	1,001.4	26.9	579.6	15.7	36.8		4.2	11.1	84.1	4.2		.2	10.0	228.6
IN DIST. # 1	27.9	3.9	6.0	-	3.0	-	-	-	10.0	-	-	-	-	5.0
IN DIST. # 2 *	12.7	1.0	10.0	.7	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 3	9.6	-	2.0	3.0	4.6	-	-	-	-	-	-	-	-	-
IN DIST. # 4	92.5	9.5	65.0	3.0	2.0	-	-	-	9.0	-	-	-	-	4.0
IN DIST. # 5	65.2	-	58.0	-	-	-	2.2	-	5.0	-	-	-	-	-
IN DIST. # 6	51.9	4.5	34.8	-	2.0	-	2.0	1.6	-	-	-	-	-	7.0
IN DIST. # 7	68.2	1.5	31.0	-	10.7	-	-	-	19.0	-	-	-	-	6.0
IN DIST. # 8	40.2	-	18.0	-	-	-	-	-	3.0	4.2	-	-	-	15.0
IN DIST. # 9	66.8	-	30.0	2.0	2.0	-	-	-	-	-	.2	-	-	32.6
IN DIST. # 10	86.2	-	51.9	1.0	5.0	-	-	-	9.1	-	-	-	-	19.2
IN DIST. # 11	114.8	6.5	36.0	3.0	7.5	-	-	-	-	-	-	-	-	61.8
IN DIST. # 12	275.0	-	146.5	3.0	-	-	-	9.5	28.0	-	-	-	10.0	78.0
DIFFERENCE **	90.4	-	90.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	175.1	-	47.0	4.0	11.5	8.1	-	5.0	53.5	20.0	-	15.0	11.0	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,311.4	41.9	708.6	27.2	45.8	-	13.4	1.6	160.6	4.2	-	-	5.0	303.1
SECURED-EXCEPT RPS	257.4	2.0	8.0	61.5	13.0	10.5	2.7	25.5	82.5	-	-	20.2	13.0	18.5
RP AGREEMENTS	154.6	-	-	6.5	11.5	8.1	7.5	14.5	53.5	20.0	-	18.0	14.0	1.0
OVER ONE DAY	7.0	-	-	-	-	-	-	-	-	5.0	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	12.7	-	-	-	-	-	-	-	7.7	-	-	-	5.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	30.5	-	-	-	-	3.0	1.5	-	25.9	.1	-	-	-	-
.26-.50%	600.8	12.8	244.4	12.2	25.2	5.1	-	21.5	71.4	24.1	-	8.2	11.0	164.9
.51-.75%	1,020.7	31.1	466.2	83.0	45.1	9.0	9.4	20.1	168.1	5.0	2.0	19.0	16.0	146.7
.76-1.00%	65.7	-	6.0	-	-	1.5	12.7	-	23.5	-	-	11.0	-	11.0
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.

OVER-