

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 24, 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	1,685.1	42.5	784.0	33.5	36.4	97.5	47.0	53.8	74.5	50.8	31.0	68.8	86.8	278.5
FROM BANKS	1,559.6	42.5	664.0	33.5	36.4	97.5	47.0	53.8	74.5	50.8	31.0	68.8	86.8	273.0
IN NEW YORK CITY	479.1	4.0	75.9	16.0	6.0	77.0	38.0	27.8	27.0	32.0	14.0	18.9	27.0	115.5
ELSEWHERE	1,080.5	38.5	588.1	17.5	30.4	20.5	9.0	26.0	47.5	18.8	17.0	49.9	59.8	157.5
IN DIST. # 1	70.0	11.5	29.5	6.5	5.0	-	-	-	-	-	1.5	3.0	13.0	-
IN DIST. # 2 *	235.0	5.0	208.0	3.0	-	-	4.0	1.0	-	-	3.0	6.0	2.0	3.0
IN DIST. # 3	40.8	2.0	16.5	-	12.4	-	-	-	-	-	1.5	4.4	2.0	2.0
IN DIST. # 4	68.6	3.0	7.0	5.0	-	4.5	-	-	2.5	-	-	5.0	-	41.6
IN DIST. # 5	23.2	-	17.6	2.0	-	-	-	-	-	-	-	2.0	1.6	-
IN DIST. # 6	27.5	2.0	11.0	1.0	-	2.0	-	-	6.0	-	-	1.0	-	4.5
IN DIST. # 7	164.5	15.0	71.0	-	5.0	5.0	-	-	27.0	-	-	6.5	-	35.0
IN DIST. # 8	18.3	-	9.0	-	-	-	-	-	2.0	3.8	-	2.5	-	1.0
IN DIST. # 9	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
IN DIST. # 10	14.5	-	14.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	49.2	-	36.0	-	-	-	-	-	-	-	-	-	3.2	10.0
IN DIST. # 12	246.4	-	47.0	-	8.0	9.0	5.0	25.0	10.0	15.0	11.0	19.5	38.0	58.9
DIFFERENCE **	121.0	-	121.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	59.7	-	59.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	65.8	-	60.3	-	-	-	-	-	-	-	-	-	-	5.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,087.0	41.0	296.0	33.5	26.7	93.0	47.0	53.8	43.5	49.8	31.0	68.8	82.0	220.9
SECURED-EXCEPT RPS	459.6	1.5	369.1	-	9.7	4.5	-	-	31.0	1.0	-	-	2.8	40.0
RP AGREEMENTS	107.0	-	87.4	-	-	-	-	-	-	-	-	-	2.0	17.6
OVER ONE DAY	31.5	-	31.5	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	12.0	-	12.0	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	995.3	3.0	365.3	28.5	10.7	88.5	43.0	52.8	36.5	48.0	21.0	49.4	54.0	194.6
.51-.75%	663.4	39.0	395.9	5.0	25.5	9.0	4.0	1.0	38.0	9	10.0	19.4	32.8	82.9
.76-1.00%	14.4	.5	10.8	-	.2	-	-	-	-	1.9	-	-	-	1.0
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.

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FEDERAL RESERVE BANK
of KANSAS CITY

JUL 2 1962

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 24, 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	1,760.6	81.1	623.4	253.0	47.3	64.7	28.7	23.0	207.4	30.5	.1	32.2	55.8	313.4
TO BANKS	1,557.8	81.1	587.6	251.0	41.4	59.6	28.7	23.0	157.1	15.5	.1	17.2	46.8	248.7
IN NEW YORK CITY	559.1	29.5	92.0	208.0	16.5	7.0	17.6	11.0	71.0	9.0	-	14.5	36.0	47.0
ELSEWHERE	998.7	51.6	495.6	43.0	24.9	52.6	11.1	12.0	86.1	6.5	.1	2.7	10.8	201.7
IN DIST. # 1	52.1	21.1	4.0	8.0	2.0	-	-	2.0	15.0	-	-	-	-	-
IN DIST. # 2 *	33.5	6.5	16.0	3.0	-	5.0	2.0	1.0	-	-	-	-	-	-
IN DIST. # 3	39.0	5.0	6.0	-	15.0	-	-	-	5.0	-	-	-	-	8.0
IN DIST. # 4	93.1	-	77.0	-	-	.1	-	2.0	5.0	-	-	-	-	9.0
IN DIST. # 5	52.4	1.5	38.0	4.0	-	-	3.9	-	-	-	-	-	-	5.0
IN DIST. # 6	53.8	-	27.8	1.0	-	-	-	-	-	-	-	-	-	25.0
IN DIST. # 7	55.6	-	27.0	-	-	2.5	-	2.0	14.1	-	-	-	-	10.0
IN DIST. # 8	51.0	-	32.0	-	-	-	-	-	-	4.0	-	-	-	15.0
IN DIST. # 9	34.9	1.5	14.0	3.0	1.5	-	-	-	1.0	-	.1	.3	-	13.5
IN DIST. # 10	78.7	3.0	18.9	6.0	4.4	5.0	2.0	1.0	11.0	2.5	-	2.4	-	22.5
IN DIST. # 11	96.7	13.0	27.0	10.0	2.0	-	1.6	-	-	-	-	-	.8	42.3
IN DIST. # 12	265.5	-	115.5	8.0	-	40.0	1.6	4.0	35.0	-	-	-	10.0	51.4
DIFFERENCE **	92.4	-	92.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	199.5	-	32.5	2.0	5.9	5.1	-	-	50.3	15.0	-	15.0	9.0	64.7
TO OTHERS	3.3	-	3.3	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,241.2	73.1	612.4	51.0	22.4	51.6	20.0	9.0	142.1	15.5	.1	2.0	1.8	240.2
SECURED-EXCEPT RPS	300.4	8.0	6.5	197.5	5.0	8.0	7	12.0	15.0	-	-	15.2	24.0	8.5
RP AGREEMENTS	217.0	-	4.5	4.5	19.9	3.1	8.0	2.0	50.3	15.0	-	15.0	30.0	64.7
OVER ONE DAY	2.0	-	-	-	-	2.0	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.1	-	-	-	-	-	-	-	-	-	.1	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	13.9	-	-	-	6.6	-	.3	-	-	.5	-	.7	5.8	-
.26-.50%	1,211.3	30.0	546.2	82.5	27.4	57.2	.7	6.0	86.9	23.0	-	24.0	30.0	297.4
.51-.75%	435.3	51.1	77.2	70.5	13.3	7.5	27.7	17.0	120.5	7.0	-	7.5	20.0	16.0
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	100.0	-	-	100.0	-	-	-	-	-	-	-	-	-	-
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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