

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 29, 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	1,571.1	41.0	465.7	68.8	69.1	54.9	76.1	66.6	132.4	60.9	11.0	68.4	76.6	379.6
FROM BANKS	1,482.7	41.0	393.8	68.8	69.1	54.9	76.1	66.6	132.4	60.9	11.0	68.4	76.6	363.1
IN NEW YORK CITY	663.3	27.5	85.5	49.8	46.0	19.3	54.5	35.0	69.5	21.8	11.0	45.9	29.5	168.0
ELSEWHERE	819.4	13.5	308.3	19.0	23.1	35.6	21.6	31.6	62.9	39.1	-	22.5	47.1	195.1
IN DIST. # 1	27.5	3.0	10.0	7.5	-	5.0	-	-	-	-	-	2.0	-	-
IN DIST. # 2 *	75.5	7.5	35.5	7.5	3.0	3.0	7.0	-	6.0	-	-	3.0	-	3.0
IN DIST. # 3	32.9	-	15.2	1.0	9.7	-	-	-	5.0	-	-	-	-	2.0
IN DIST. # 4	33.5	3.0	13.5	3.0	4	6.6	-	-	5.0	-	-	2.0	-	-
IN DIST. # 5	15.4	-	10.6	-	-	-	1.6	1.6	-	-	-	-	1.6	-
IN DIST. # 6	8.0	-	3.0	-	-	-	-	-	5.0	-	-	-	-	-
IN DIST. # 7	186.5	-	66.0	-	10.0	21.0	8.0	6.5	34.0	10.0	-	1.0	5.0	25.0
IN DIST. # 8	5.4	-	-	-	-	-	-	4.5	-	9	-	-	-	-
IN DIST. # 9	24.0	-	4.0	-	-	-	-	-	4.0	4.0	-	1.0	-	11.0
IN DIST. # 10	26.5	-	19.5	-	-	-	-	-	-	-	-	1.0	1.0	5.0
IN DIST. # 11	56.0	-	16.0	-	-	-	-	-	-	-	-	-	11.5	28.5
IN DIST. # 12	232.2	-	19.0	-	-	-	5.0	19.0	3.9	24.2	-	12.5	28.0	120.6
DIFFERENCE **	96.0	-	96.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	37.0	-	37.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	51.4	-	34.9	-	-	-	-	-	-	-	-	-	-	16.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,096.6	41.0	267.3	68.8	62.6	47.3	71.1	-	113.3	60.4	9.0	-	62.5	293.3
SECURED-EXCEPT RPS	251.8	-	150.7	-	6.5	4.1	-	-	19.1	-	-	-	14.1	57.3
RP AGREEMENTS	76.7	-	47.7	-	-	-	-	-	-	-	-	-	-	29.0
OVER ONE DAY	146.0	-	-	-	-	3.5	5.0	66.6	-	.5	2.0	68.4	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,568.1	41.0	462.7	68.8	69.1	54.9	76.1	66.6	132.4	60.9	11.0	68.4	76.6	379.6
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 29, 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	1,649.0	37.5	797.6	83.6	36.0	27.9	18.2	4.1	217.6	22.4	19.3	31.8	58.2	294.8
TO BANKS	1,563.6	37.5	784.3	83.6	35.0	27.9	18.2	4.1	198.0	11.4	19.3	19.8	58.2	266.3
IN NEW YORK CITY	278.8	10.0	66.5	35.5	15.2	13.5	10.6	3.0	66.0	-	4.0	19.5	16.0	19.0
ELSEWHERE	1,284.8	27.5	717.8	48.1	19.8	14.4	7.6	1.1	132.0	11.4	15.3	.3	42.2	247.3
IN DIST. # 1	48.0	13.0	27.5	7.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	72.3	7.5	49.8	10.0	2.0	3.0	-	-	-	-	-	-	-	-
IN DIST. # 3	71.8	-	46.0	3.0	12.8	-	-	-	10.0	-	-	-	-	-
IN DIST. # 4	52.7	5.0	19.3	3.0	-	4.4	-	-	21.0	-	-	-	-	-
IN DIST. # 5	78.9	-	54.5	7.0	-	-	4.4	-	8.0	-	-	-	-	5.0
IN DIST. # 6	70.3	-	35.0	6	-	-	1.6	.1	6.5	4.5	-	-	-	22.0
IN DIST. # 7	130.2	-	69.5	6.0	5.0	5.0	-	1.0	35.8	-	4.0	-	-	3.9
IN DIST. # 8	69.7	-	21.8	-	-	-	-	-	11.5	4.9	4.0	-	2.0	25.5
IN DIST. # 9	15.6	-	11.0	-	-	-	-	-	1.8	-	3	-	-	2.5
IN DIST. # 10	77.1	2.0	45.9	3.0	-	2.0	-	-	7.4	2.0	1.0	.3	-	13.5
IN DIST. # 11	81.6	-	29.5	-	-	-	1.6	-	5.0	-	-	-	11.7	33.8
IN DIST. # 12	376.6	-	168.0	8.0	-	-	-	-	25.0	-	6.0	-	28.5	141.1
DIFFERENCE **	140.0	-	140.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	79.6	-	9.0	-	1.0	-	-	-	19.6	11.0	-	12.0	-	27.0
TO OTHERS	5.8	-	4.3	-	-	-	-	-	-	-	-	-	-	1.5
TYPE OF SALE														
ONE DAY														
UNSECURED	1,412.1	37.5	783.1	61.6	27.8	14.4	8.2	.1	189.0	9.4	17.0	-	19.7	244.3
SECURED-EXCEPT RPS	108.2	-	12.0	22.0	5.2	13.5	5.0	3.0	9.0	-	-	-	30.0	8.5
RP AGREEMENTS	93.6	-	2.5	-	3.0	-	5.0	-	19.6	13.0	-	-	8.5	42.0
OVER ONE DAY	35.1	-	-	-	-	-	-	1.0	-	-	2.3	31.8	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1.0	-	-	-	1.0	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	2.0	-	-	-	-	-	-	-	-	2.0	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	6.0	-	5.0	-	-	-	-	-	1.0	-	-	-	-	-
MORE THAN 1.00%	1,640.0	37.5	792.6	83.6	35.0	27.9	18.2	4.1	216.6	20.4	19.3	31.8	58.2	294.8
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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