

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 1, 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	1,735.2	21.4	852.9	52.5	32.8	62.9	59.0	58.0	76.1	46.5	22.5	87.9	76.5	286.2
FROM BANKS	1,562.8	21.4	697.2	52.5	32.8	57.9	59.0	58.0	74.4	46.5	22.5	87.9	76.5	276.2
IN NEW YORK CITY	470.3	10.0	72.5	29.0	12.5	42.0	50.0	21.0	27.0	25.0	12.5	63.8	22.0	83.0
ELSEWHERE	1,092.5	11.4	624.7	23.5	20.3	15.9	9.0	37.0	47.4	21.5	10.0	24.1	54.5	193.2
IN DIST. # 1	38.9	5.9	7.0	9.0	-	-	-	4.0	6.0	-	-	6.0	-	1.0
IN DIST. # 2 *	96.5	2.0	73.5	3.0	7.0	-	3.0	-	-	-	2.0	-	6.0	-
IN DIST. # 3	43.3	-	15.5	-	13.3	6.0	1.0	-	-	-	-	-	7.5	-
IN DIST. # 4	53.9	3.5	41.0	3.5	-	3.4	-	-	2.5	-	-	-	-	-
IN DIST. # 5	17.7	-	11.7	-	-	-	-	-	-	-	-	-	-	6.0
IN DIST. # 6	29.6	-	19.5	-	-	-	-	-	2.0	-	-	-	-	8.1
IN DIST. # 7	255.4	-	154.5	8.0	-	6.5	-	14.0	32.4	-	4.0	5.0	3.0	28.0
IN DIST. # 8	15.5	-	4.5	-	-	-	-	-	4.5	1.5	4.0	-	-	1.0
IN DIST. # 9	9.0	-	5.0	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 10	36.5	-	27.4	-	-	-	-	-	-	-	-	2.1	-	7.0
IN DIST. # 11	55.5	-	11.0	-	-	-	-	-	-	-	-	-	6.5	38.0
IN DIST. # 12	224.6	-	38.0	-	-	-	5.0	19.0	-	20.0	-	11.0	31.5	100.1
DIFFERENCE **	216.1	-	216.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	78.4	-	73.4	-	-	5.0	-	-	-	-	-	-	-	-
FROM OTHERS	94.0	-	82.3	-	-	-	-	-	1.7	-	-	-	-	10.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,049.3	19.5	344.1	52.5	17.0	55.4	59.0	58.0	45.2	42.0	21.0	85.8	72.0	177.8
SECURED-EXCEPT RPS	529.9	1.9	384.1	-	15.8	2.5	-	-	29.2	1.5	-	1.0	2.5	91.4
RP AGREEMENTS	129.4	-	103.7	-	-	5.0	-	-	1.7	-	-	-	2.0	17.0
OVER ONE DAY	26.6	-	21.0	-	-	-	-	-	-	3.0	1.5	1.1	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	769.3	18.6	399.4	38.5	32.6	30.7	7.0	4.0	45.0	20.0	18.5	50.0	28.5	76.5
.26-.50%	840.3	2.4	409.7	14.0	2	31.5	52.0	54.0	19.1	25.0	4.0	36.8	46.0	145.6
.51-.75%	125.6	.4	43.8	-	-	.7	-	-	12.0	1.5	-	1.1	2.0	64.1
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 JUNE 1, 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	1,592.0	41.6	580.3	98.5	41.8	51.1	21.1	26.0	340.8	23.6	6.5	40.6	54.6	265.5
TO BANKS	1,409.9	41.6	549.8	96.5	34.9	48.6	20.1	26.0	249.1	10.6	6.5	30.6	54.6	241.0
IN NEW YORK CITY	453.1	7.0	44.5	73.5	15.5	41.0	11.7	19.5	154.5	4.5	5.0	27.4	11.0	38.0
ELSEWHERE	956.8	34.6	505.3	23.0	19.4	7.6	8.4	6.5	94.6	6.1	1.5	3.2	43.6	203.0
IN DIST. # 1	25.1	9.6	10.0	2.0	-	3.5	-	-	-	-	-	-	-	-
IN DIST. # 2 *	50.5	9.0	29.0	3.0	-	1.5	-	-	8.0	-	-	-	-	-
IN DIST. # 3	24.4	-	12.5	7.0	4.9	-	-	-	-	-	-	-	-	-
IN DIST. # 4	54.1	-	42.0	-	6.0	1	-	-	6.0	-	-	-	-	-
IN DIST. # 5	61.4	-	50.0	3.0	1.0	-	2.4	-	-	-	-	-	-	5.0
IN DIST. # 6	60.0	4.0	21.0	-	-	-	-	5	14.0	-	-	-	-	20.5
IN DIST. # 7	61.1	6.0	27.0	-	-	2.5	-	2.0	23.6	-	-	-	-	-
IN DIST. # 8	49.9	-	25.0	-	-	-	-	-	-	2.1	-	-	2.8	20.0
IN DIST. # 9	22.7	-	12.5	2.0	-	-	-	-	4.0	-	-	2	-	-
IN DIST. # 10	94.8	6.0	63.8	-	-	-	-	-	9.0	-	-	-	-	16.0
IN DIST. # 11	77.4	-	22.0	6.0	7.5	-	-	-	4.0	-	-	-	2.8	35.1
IN DIST. # 12	267.9	-	83.0	-	-	-	6.0	4.0	26.0	-	1.5	3.0	38.0	106.4
DIFFERENCE **	107.5	-	107.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	182.1	-	30.5	2.0	6.9	2.5	1.0	-	91.7	13.0	-	10.0	-	24.5
TYPE OF SALE														
ONE DAY														
UNSECURED	1,095.2	35.6	557.8	40.5	22.9	10.1	6.6	6.5	166.6	10.6	-	3.4	5.6	229.0
SECURED-EXCEPT RPS	238.2	6.0	20.0	11.0	-	38.5	13.5	19.5	82.5	-	5.0	15.2	15.0	12.0
RP AGREEMENTS	234.6	-	2.5	27.0	18.9	-	1.0	-	91.7	13.0	-	22.0	34.0	24.5
OVER ONE DAY	24.0	-	-	20.0	-	2.5	-	-	-	-	1.5	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	11.7	5	9.0	-	1.0	-	1.0	-	-	-	-	2	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	731.2	37.0	284.0	80.0	29.9	22.6	4.7	2.3	141.7	13.0	5.0	6.4	10.6	94.0
.26-.50%	768.8	4.1	287.3	17.0	10.9	20.0	13.4	21.7	176.1	10.3	1.5	24.0	14.0	168.5
.51-.75%	80.0	-	-	1.5	-	8.5	2.0	2.0	23.0	-	-	10.0	30.0	3.0
.76-1.00%	3	-	-	-	-	-	-	-	-	3	-	-	-	-
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

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