

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 4, 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 PURCHASES	1,848.1	36.0	948.8	63.0	55.6	125.0	74.0	57.8	80.0	48.5	25.0	62.5	71.3	200.6
FROM BANKS	1,687.4	36.0	802.6	63.0	55.6	120.0	74.0	57.8	80.0	48.5	25.0	62.5	71.3	191.1
IN NEW YORK CITY	516.8	16.0	87.0	29.5	35.5	106.0	55.0	22.8	16.0	25.0	21.0	43.5	47.5	12.0
ELSEWHERE	1,170.6	20.0	715.6	33.5	20.1	14.0	19.0	35.0	64.0	23.5	4.0	19.0	23.8	179.1
IN DIST. # 1	31.0	7.0	14.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	84.5	-	76.0	1.0	-	-	4.5	-	-	-	-	5.0	-	-
IN DIST. # 3	17.6	2.5	4.0	2.0	5.6	-	1.5	-	-	-	-	-	3.0	-
IN DIST. # 4	49.0	-	45.0	-	-	4.0	-	-	-	-	-	-	2.0	-
IN DIST. # 5	30.0	-	30.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	30.1	-	20.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 7	266.5	10.5	102.0	8.5	11.0	10.0	3.0	10.0	4.0	5.0	4.0	1.0	2.0	2.6
IN DIST. # 8	20.0	-	9.0	-	-	-	-	-	50.5	1.5	-	5.0	-	47.0
IN DIST. # 9	2.0	-	1.0	-	-	-	-	-	9.5	-	-	-	-	-
IN DIST. # 10	33.0	-	23.0	2.0	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 11	83.8	-	50.0	-	-	-	-	-	-	2.0	-	1.0	-	5.0
IN DIST. # 12	335.5	-	153.5	20.0	3.5	-	10.0	20.0	-	15.0	-	7.0	3.8	30.0
DIFFERENCE **	187.6	-	187.6	-	-	-	-	-	-	-	-	-	13.0	93.5
GOVT SECS DEALERS	73.0	-	68.0	-	-	5.0	-	-	-	-	-	-	-	-
FROM OTHERS	87.7	-	78.2	-	-	-	-	-	-	-	-	-	-	9.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,187.7	36.0	444.1	63.0	50.0	118.0	74.0	57.8	25.0	47.0	25.0	61.5	63.5	122.8
SECURED-EXCEPT RPS	507.1	-	375.7	-	5.6	2.0	-	-	55.0	1.5	-	1.0	.8	65.5
RP AGREEMENTS	128.3	-	104.0	-	-	5.0	-	-	-	-	-	-	7.0	12.3
OVER ONE DAY	25.0	-	25.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	10.0	5.0	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	961.5	26.0	517.5	44.0	33.6	82.0	30.0	16.8	18.0	15.0	25.0	50.5	31.8	71.3
.51-.75%	824.0	5.0	413.3	19.0	22.0	43.0	44.0	41.0	40.2	32.8	-	12.0	34.5	117.2
.76-1.00%	45.6	-	18.0	-	-	-	-	-	21.8	.7	-	-	-	5.1
MORE THAN 1.00%	7.0	-	-	-	-	-	-	-	-	-	-	-	-	7.0
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

* 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 JUNE 4, 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	1,685.2	39.5	607.3	83.5	24.0	52.3	40.0	28.5	328.5	17.0	1.0	37.0	81.8	344.8
TO BANKS	1,504.1	39.5	580.3	83.5	22.0	47.2	31.0	28.5	237.0	12.0	1.0	27.0	81.8	313.3
IN NEW YORK CITY	594.4	14.0	66.4	76.0	4.0	45.0	30.0	20.5	102.0	9.0	1.0	23.0	50.0	153.5
ELSEWHERE	909.7	25.5	513.9	7.5	18.0	2.2	1.0	8.0	135.0	3.0	-	4.0	31.8	159.8
IN DIST. # 1	44.5	15.5	16.0	-	2.5	-	-	-	10.5	-	-	-	-	-
IN DIST. # 2 *	63.0	-	29.5	-	3.0	-	-	-	8.5	-	-	2.0	-	20.0
IN DIST. # 3	59.0	-	35.5	-	9.0	-	-	-	11.0	-	-	-	-	3.5
IN DIST. # 4	118.2	-	106.0	-	-	2.2	-	-	10.0	-	-	-	-	-
IN DIST. # 5	75.0	-	55.0	4.5	1.5	-	1.0	-	3.0	-	-	-	-	10.0
IN DIST. # 6	59.3	5.0	22.8	-	-	-	-	-	10.0	-	-	-	-	21.5
IN DIST. # 7	37.0	-	16.0	-	-	-	-	4.0	17.0	-	-	-	-	-
IN DIST. # 8	50.0	-	25.0	-	-	-	-	-	5.0	3.0	-	2.0	-	15.0
IN DIST. # 9	28.0	-	21.0	-	-	-	-	-	4.0	-	-	-	-	3.0
IN DIST. # 10	64.5	5.0	43.5	-	-	-	-	1.0	8.0	-	-	-	-	7.0
IN DIST. # 11	72.7	-	47.5	3.0	2.0	-	-	2.0	1.0	-	-	-	1.8	15.4
IN DIST. # 12	154.4	-	12.0	-	-	-	-	1.0	47.0	-	-	-	30.0	64.4
DIFFERENCE **	84.1	-	84.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	180.1 1.0	- -	26.0 1.0	- -	2.0 -	5.1 -	9.0 -	- -	91.5 -	5.0 -	- -	10.0 -	- -	31.5 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,210.2	35.5	600.9	9.5	17.0	9.7	-	6.0	200.0	12.0	-	9.0	2.8	307.8
SECURED-EXCEPT RPS	232.4	4.0	6.4	49.0	5.0	37.5	26.0	19.0	37.0	-	1.0	18.0	24.0	5.5
RP AGREEMENTS	242.6	-	-	25.0	2.0	5.1	14.0	3.5	91.5	5.0	-	10.0	55.0	31.5
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	28.7	-	18.3	-	2.0	-	1.0	-	7.1	.3	-	-	-	-
.26-.50%	1,064.6	37.1	361.4	63.5	22.0	25.0	24.0	14.0	226.4	7.7	1.0	27.0	26.8	228.7
.51-.75%	571.9	2.4	227.6	20.0	-	27.3	10.0	9.5	95.0	9.0	-	10.0	45.0	116.1
.76-1.00%	20.0	-	-	-	-	-	5.0	5.0	-	-	-	-	10.0	-
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

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