

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 8, 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	1,675.3	55.8	649.4	59.0	84.4	117.2	40.8	32.0	204.5	31.6	16.0	34.3	99.0	251.3
FROM BANKS	1,522.1	55.8	505.0	59.0	84.4	116.2	40.8	32.0	202.2	31.6	16.0	34.3	99.0	245.8
IN NEW YORK CITY	508.7	46.0	39.8	28.0	51.0	34.0	32.0	19.0	110.5	7.0	4.0	23.4	47.0	67.0
ELSEWHERE	1,013.4	9.8	465.2	31.0	33.4	82.2	8.8	13.0	91.7	24.6	12.0	10.9	52.0	178.8
IN DIST. # 1	28.3	9.8	5.0	3.5	-	3.5	-	-	6.5	-	-	-	-	-
IN DIST. # 2 *	90.6	-	49.1	12.5	9.0	6.0	3.0	-	3.0	-	3.0	-	5.0	-
IN DIST. # 3	10.9	-	3.0	-	6.9	-	-	-	1.0	-	-	-	-	-
IN DIST. # 4	34.7	-	25.0	-	3.5	6.2	-	-	-	-	-	-	-	-
IN DIST. # 5	9.4	-	3.6	2.0	-	2.0	.8	-	-	-	-	-	-	1.0
IN DIST. # 6	38.0	-	23.2	-	2.0	6.0	-	-	3.0	-	-	-	-	3.8
IN DIST. # 7	150.2	-	50.0	5.0	12.0	4.0	-	3.0	51.2	-	-	5.0	7.0	13.0
IN DIST. # 8	6.6	-	-	-	-	-	-	-	4.0	2.6	-	-	-	-
IN DIST. # 9	18.5	-	7.0	-	-	4.0	-	-	-	4.0	-	-	-	3.5
IN DIST. # 10	25.4	-	16.0	-	-	-	-	-	-	-	-	.9	2.0	6.5
IN DIST. # 11	64.5	-	26.0	-	-	-	-	-	-	-	-	-	8.0	30.5
IN DIST. # 12	304.0	-	25.0	8.0	-	50.5	5.0	10.0	23.0	18.0	9.0	5.0	30.0	120.5
DIFFERENCE **	232.3	-	232.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	66.0	-	65.0	-	-	1.0	-	-	-	-	-	-	-	-
FROM OTHERS	87.2	-	79.4	-	-	-	-	-	2.3	-	-	-	-	5.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,126.2	49.0	261.5	59.0	79.0	115.3	40.0	32.0	164.0	26.3	16.0	33.4	91.0	159.7
SECURED-EXCEPT RPS	408.8	6.8	296.4	-	5.4	.4	.8	-	38.2	2.3	-	.9	5.0	52.6
RP AGREEMENTS	125.2	-	91.4	-	-	.5	-	-	2.3	-	-	-	3.0	28.0
OVER ONE DAY	15.1	-	.1	-	-	1.0	-	-	-	3.0	-	-	-	11.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	99.1	10.0	11.5	2.0	3.6	-	-	-	-	-	2.0	-	7.0	63.0
.26-.50%	239.9	-	71.9	-	6.0	20.0	16.0	13.0	25.0	2.0	4.0	1.0	10.0	71.0
.51-.75%	960.9	39.9	316.0	57.0	69.0	73.2	24.0	19.0	146.0	23.0	10.0	33.3	81.0	69.5
.76-1.00%	375.4	5.9	250.0	-	5.8	24.0	.8	-	33.5	6.6	-	-	1.0	47.8
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 JUNE 8, 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	1,488.9	31.4	609.2	92.1	18.3	52.8	15.3	33.2	205.6	27.3	20.5	28.5	56.5	298.2
TO BANKS	1,332.7	31.4	597.2	92.1	18.3	33.3	10.8	33.2	138.2	2.3	17.5	21.7	56.5	280.2
IN NEW YORK CITY	266.9	5.0	34.0	49.1	3.0	25.0	3.6	23.2	50.0	-	7.0	16.0	26.0	25.0
ELSEWHERE	1,065.8	26.4	563.2	43.0	15.3	8.3	7.2	10.0	88.2	2.3	10.5	5.7	30.5	255.2
IN DIST. # 1	55.4	9.4	46.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	59.0	3.5	28.0	12.5	-	-	2.0	-	5.0	-	-	-	-	8.0
IN DIST. # 3	91.3	-	51.0	9.0	14.3	-	-	-	12.0	-	-	-	-	-
IN DIST. # 4	115.3	3.5	34.0	6.0	-	5.3	2.0	6.0	4.0	-	4.0	-	-	50.5
IN DIST. # 5	41.2	-	32.0	3.0	-	-	1.2	-	-	-	-	-	-	5.0
IN DIST. # 6	39.0	3.5	19.0	1.5	-	-	-	2.0	3.0	-	-	-	-	10.0
IN DIST. # 7	179.0	6.5	110.5	3.0	1.0	-	2.0	-	33.0	-	-	-	-	23.0
IN DIST. # 8	31.3	-	7.0	-	-	-	-	-	-	2.3	4.0	-	-	18.0
IN DIST. # 9	18.0	-	4.0	3.0	-	-	-	-	1.5	-	-	.2	-	9.3
IN DIST. # 10	40.4	-	23.4	-	-	-	-	-	9.7	-	-	-	-	7.3
IN DIST. # 11	91.0	-	47.0	5.0	-	-	-	-	7.0	-	-	-	2.0	30.0
IN DIST. # 12	210.6	-	67.0	-	-	-	-	-	13.0	-	2.5	5.5	28.5	94.1
DIFFERENCE **	94.3	-	94.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	151.2	-	7.0	-	-	19.5	4.5	-	67.4	25.0	3.0	6.8	-	18.0
TO OTHERS	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,113.5	31.4	593.2	54.8	15.3	14.3	10.8	15.0	105.7	2.3	12.0	3.0	4.5	251.2
SECURED-EXCEPT RPS	176.0	-	16.0	29.8	3.0	19.0	5	11.0	32.5	-	3.0	13.7	31.0	16.5
RP AGREEMENTS	174.4	-	-	2.5	-	19.5	4.0	7.2	67.4	25.0	-	11.8	19.0	18.0
OVER ONE DAY	25.0	-	-	5.0	-	-	-	-	-	-	5.5	-	2.0	12.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	.5	-	-	-	-	-	.5	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	103.0	-	38.0	-	-	-	-	-	12.0	-	-	-	-	53.0
.26-.50%	218.9	-	125.5	16.0	1.0	4.0	1.6	3.0	7.2	5.8	-	7.5	6.0	41.3
.51-.75%	1,040.0	26.4	445.7	62.6	15.3	31.8	13.2	21.2	155.9	21.5	6.0	20.0	45.5	174.9
.76-1.00%	126.5	5.0	-	13.5	2.0	17.0	-	9.0	30.5	-	14.5	1.0	5.0	29.0
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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