

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 13, 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	2,130.5	85.2	953.2	43.0	107.2	92.5	44.4	29.0	166.4	45.3	6.4	54.6	94.5	408.8
FROM BANKS	1,983.9	85.2	823.4	43.0	107.2	92.5	44.4	29.0	159.9	45.3	6.4	54.6	94.5	398.5
IN NEW YORK CITY	679.5	49.0	150.8	36.5	57.0	36.7	34.4	28.0	66.0	24.5	1.0	39.6	40.0	116.0
ELSEWHERE	1,304.4	36.2	672.6	6.5	50.2	55.8	10.0	1.0	93.9	20.8	5.4	15.0	54.5	282.5
IN DIST. # 1	50.2	18.2	14.5	3.5	4.0	1.0	2.0	-	3.0	-	-	-	3.0	1.0
IN DIST. # 2 *	85.8	3.0	66.8	3.0	3.0	1.0	3.0	-	-	-	-	-	3.0	3.0
IN DIST. # 3	46.7	-	27.0	-	12.7	-	-	-	5.0	-	-	-	-	2.0
IN DIST. # 4	57.9	-	45.5	-	5	8.8	-	-	1.5	-	-	-	-	1.6
IN DIST. # 5	37.4	-	36.4	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 6	57.1	-	32.5	-	-	2.0	-	-	3.4	1.4	-	-	-	17.8
IN DIST. # 7	261.5	12.0	98.0	-	20.0	4.0	5.0	-	67.0	-	-	.5	-	55.0
IN DIST. # 8	7.4	-	-	-	-	-	-	-	2.0	3.4	-	-	-	2.0
IN DIST. # 9	29.9	-	18.5	-	-	-	-	-	1.0	-	.4	-	-	10.0
IN DIST. # 10	58.0	-	40.5	-	-	-	-	-	-	-	-	-	3.5	14.0
IN DIST. # 11	66.5	3.0	17.0	-	-	-	-	-	2.5	-	-	-	9.0	35.0
IN DIST. # 12	292.1	-	22.0	-	10.0	39.0	-	1.0	8.5	16.0	5.0	14.5	36.0	140.1
DIFFERENCE **	253.9	-	253.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	70.5	-	64.0	-	-	-	-	-	6.5	-	-	-	-	-
FROM OTHERS	76.1	-	65.8	-	-	-	-	-	-	-	-	-	-	10.3
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,423.1	77.8	467.6	43.0	98.3	85.7	44.4	29.0	121.9	41.9	6.4	54.6	84.0	268.5
SECURED-EXCEPT RPS	555.9	7.4	369.6	-	8.9	3.0	-	-	38.0	3.4	-	-	6.0	119.6
RP AGREEMENTS	135.5	-	100.0	-	-	3.8	-	-	6.5	-	-	-	4.5	20.7
OVER ONE DAY	16.0	-	16.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	87.4	5.0	66.0	-	1.0	-	-	-	3.0	3.0	.4	-	9.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,860.5	79.9	781.3	43.0	103.3	92.5	44.4	29.0	135.9	37.5	6.0	54.6	85.5	367.6
.26-.50%	182.3	.3	105.6	-	2.9	-	-	-	27.5	4.8	-	-	-	41.2
.51-.75%	.3	-	.3	-	-	-	-	-	-	-	-	-	-	-
.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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 13, 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	1,857.9	51.1	755.8	91.8	42.2	73.5	45.0	44.5	269.6	29.4	24.0	50.1	68.5	312.4
TO BANKS	1,704.2	51.1	727.8	91.8	42.2	54.0	41.0	44.5	246.6	8.9	24.0	43.1	57.5	271.7
IN NEW YORK CITY	542.4	14.5	123.7	66.8	27.0	45.5	36.4	32.5	98.0	-	18.5	40.5	17.0	22.0
ELSEWHERE	1,161.8	36.6	604.1	25.0	15.2	8.5	4.6	12.0	148.6	8.9	5.5	2.6	40.5	249.7
IN DIST. # 1	87.1	20.1	49.0	3.0	-	-	-	-	12.0	-	-	-	3.0	-
IN DIST. # 2 *	43.0	3.5	36.5	3.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	107.2	4.0	57.0	3.0	13.2	-	-	-	20.0	-	-	-	-	10.0
IN DIST. # 4	90.2	1.0	36.7	1.0	-	2.0	-	2.0	4.0	4.5	-	-	-	39.0
IN DIST. # 5	49.4	2.0	34.4	4.0	-	-	3.0	-	5.0	-	-	1.0	-	-
IN DIST. # 6	37.5	-	28.0	5.0	-	-	-	2.0	-	-	-	-	1.5	1.0
IN DIST. # 7	136.3	3.0	66.0	-	-	6.5	-	2.0	47.8	-	-	-	2.5	8.5
IN DIST. # 8	44.9	-	24.5	-	-	-	-	2.0	-	2.4	-	-	-	16.0
IN DIST. # 9	12.7	-	1.0	-	-	-	-	-	1.8	-	.5	-	-	9.4
IN DIST. # 10	54.5	-	39.6	-	-	-	-	-	3.0	-	-	.6	-	11.3
IN DIST. # 11	84.0	3.0	40.0	3.0	-	-	-	-	-	-	-	-	2.0	36.0
IN DIST. # 12	339.6	-	116.0	3.0	2.0	-	1.6	4.0	55.0	2.0	5.0	1.0	31.5	118.5
DIFFERENCE **	75.4	-	75.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	151.7	-	26.0	-	-	19.5	4.0	-	23.0	20.5	-	7.0	11.0	40.7
TO OTHERS	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,465.3	48.1	740.3	54.8	32.2	41.5	16.0	8.0	231.1	8.9	13.5	5.4	22.8	242.7
SECURED-EXCEPT RPS	194.9	-	15.5	7.5	5.0	12.5	25.0	31.5	15.5	-	6.0	37.7	17.7	21.0
RP AGREEMENTS	193.2	3.0	-	29.5	5.0	19.5	4.0	5.0	23.0	20.5	-	7.0	28.0	48.7
OVER ONE DAY	4.5	-	-	-	-	-	-	-	-	-	4.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	101.9	12.6	72.8	-	1.3	-	-	-	-	-	-	.2	-	15.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,713.1	38.5	680.6	89.3	40.9	72.0	41.0	40.5	267.1	29.4	20.0	34.9	61.5	297.4
.26-.50%	42.9	-	2.4	2.5	-	1.5	4.0	4.0	2.5	-	4.0	15.0	7.0	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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.

OVER-