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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 14, 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	1,568.2	12.2	949.4	8.5	86.8	40.4	18.0	16.0	91.7	28.0	9.0	23.0	99.5	185.7
FROM BANKS	1,420.6	12.2	804.8	8.5	86.8	40.4	18.0	16.0	91.7	28.0	9.0	23.0	99.5	182.7
IN NEW YORK CITY	378.6	8.5	131.6	-	61.0	17.0	7.0	-	44.5	25.0	-	7.0	27.0	50.0
ELSEWHERE	1,042.0	3.7	673.2	8.5	25.8	23.4	11.0	16.0	47.2	3.0	9.0	16.0	72.5	132.7
IN DIST. # 1	32.7	3.7	13.0	2.0	-	3.0	2.0	-	2.0	-	-	-	3.5	3.5
IN DIST. # 2 *	160.1	-	148.6	1.5	-	-	3.0	-	4.0	-	-	3.0	-	-
IN DIST. # 3	36.8	-	30.0	-	2.8	-	-	-	4.0	-	-	-	-	-
IN DIST. # 4	25.4	-	20.0	-	-	5.4	-	-	-	-	-	-	-	-
IN DIST. # 5	32.2	-	32.2	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	46.3	-	33.5	-	-	3.0	1.0	-	-	-	-	-	1.0	7.8
IN DIST. # 7	233.2	-	96.0	5.0	18.0	12.0	5.0	6.0	19.7	-	-	10.0	21.5	40.0
IN DIST. # 8	16.5	-	5.0	-	5.0	-	-	-	3.5	3.0	-	-	-	-
IN DIST. # 9	9.0	-	6.0	-	-	-	-	-	-	-	-	-	-	3.0
IN DIST. # 10	44.0	-	24.0	-	-	-	-	-	6.0	-	-	-	7.0	7.0
IN DIST. # 11	40.5	-	26.0	-	-	-	-	-	-	-	-	-	9.5	5.0
IN DIST. # 12	175.4	-	49.0	-	-	-	-	10.0	8.0	-	9.0	3.0	30.0	66.4
DIFFERENCE **	189.9	-	189.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	45.5	-	45.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	102.1	-	99.1	-	-	-	-	-	-	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	909.9	10.0	376.6	8.5	86.0	36.4	18.0	16.0	67.7	26.0	9.0	23.0	90.0	142.7
SECURED-EXCEPT RPS	539.8	2.2	473.2	-	.8	1.5	-	-	24.0	2.0	-	-	5.0	31.1
RP AGREEMENTS	105.7	-	89.8	-	-	2.5	-	-	-	-	-	-	4.5	8.9
OVER ONE DAY	12.8	-	9.8	-	-	-	-	-	-	-	-	-	-	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	112.6	-	51.5	3.5	-	-	7.0	-	19.5	15.0	-	10.5	5.0	.6
BELOW DISCOUNT RATE														
.25% OR LESS	1,446.4	12.2	888.9	5.0	86.6	40.4	11.0	16.0	72.2	13.0	9.0	12.5	94.5	185.1
.26-.50%	9.2	-	9.0	-	.2	-	-	-	-	-	-	-	-	-
.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

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 14, 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	1,567.8	42.0	473.7	164.1	43.6	59.1	49.4	46.8	322.9	38.0	6.0	47.8	47.0	227.4
TO BANKS	1,231.0	42.0	399.7	164.1	38.7	20.0	35.4	46.8	218.5	13.0	6.0	43.0	33.0	170.8
IN NEW YORK CITY	611.3	13.0	128.0	148.6	30.0	20.0	32.2	33.5	96.0	5.0	6.0	24.0	26.0	49.0
ELSEWHERE	619.7	29.0	271.7	15.5	8.7	-	3.2	13.3	122.5	8.0	-	19.0	7.0	121.8
IN DIST. # 1	8.5	-	8.5	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	8.5	2.0	-	1.5	-	-	-	-	5.0	-	-	-	-	-
IN DIST. # 3	88.7	-	61.0	-	4.7	-	-	-	18.0	5.0	-	-	-	-
IN DIST. # 4	35.0	3.0	17.0	-	-	-	-	3.0	12.0	-	-	-	-	-
IN DIST. # 5	21.2	2.0	7.0	3.0	-	-	3.2	1.0	5.0	-	-	-	-	-
IN DIST. # 6	20.3	3.0	-	4.0	-	-	-	2.3	-	-	-	-	-	11.0
IN DIST. # 7	89.5	12.0	44.5	4.0	4.0	-	-	-	11.0	-	-	6.0	-	8.0
IN DIST. # 8	30.0	-	25.0	-	-	-	-	-	-	3.0	-	2.0	-	-
IN DIST. # 9	9.0	-	-	-	-	-	-	-	-	-	-	-	-	9.0
IN DIST. # 10	28.3	-	7.0	3.0	-	-	-	-	10.0	-	-	2.0	-	6.3
IN DIST. # 11	87.0	3.5	27.0	-	-	-	-	1.0	21.5	-	-	2.0	2.0	30.0
IN DIST. # 12	169.0	3.5	50.0	-	-	-	-	6.0	40.0	-	-	7.0	5.0	57.5
DIFFERENCE **	24.7	-	24.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	327.8	-	65.0	-	4.9	39.1	14.0	-	104.4	25.0	-	4.8	14.0	56.6
TO OTHERS	9.0	-	9.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	891.4	38.0	459.7	29.5	18.7	-	10.4	7.3	141.0	13.0	-	15.0	12.0	146.8
SECURED-EXCEPT RPS	304.1	4.0	12.0	64.6	-	20.0	25.0	37.0	74.5	-	6.0	28.0	16.0	17.0
RP AGREEMENTS	369.3	-	2.0	70.0	24.9	39.1	11.0	2.5	107.4	25.0	-	4.8	19.0	63.6
OVER ONE DAY	3.0	-	-	-	-	-	3.0	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	302.9	16.0	124.9	13.5	8.9	14.8	4.0	-	24.0	28.0	-	2.0	16.0	50.8
BELOW DISCOUNT RATE														
.25% OR LESS	1,261.7	26.0	348.8	150.6	34.7	44.3	42.2	46.8	298.9	10.0	6.0	45.8	31.0	176.6
.26-.50%	3.2	-	-	-	-	-	3.2	-	-	-	-	-	-	-
.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

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