

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 15, 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	1,581.5	2.9	833.1	18.0	82.8	73.9	24.0	25.0	110.7	40.5	5.0	15.9	91.0	258.7
FROM BANKS	1,462.3	2.9	720.7	18.0	82.8	71.9	24.0	25.0	108.4	40.5	5.0	15.9	91.0	256.2
IN NEW YORK CITY	317.4	-	72.0	5.0	53.0	30.0	16.5	5.0	38.0	2.5	-	3.9	36.5	55.0
ELSEWHERE	1,144.9	2.9	648.7	13.0	29.8	41.9	7.5	20.0	70.4	38.0	5.0	12.0	54.5	201.2
IN DIST. # 1	67.4	2.9	24.0	11.0	3.5	-	5.5	-	3.5	-	-	3.5	8.5	5.0
IN DIST. # 2 *	131.5	-	122.0	-	-	-	2.0	-	2.0	-	-	4.5	1.0	-
IN DIST. # 3	64.3	-	31.0	2.0	11.8	2.5	-	-	13.0	-	-	2.0	2.0	-
IN DIST. # 4	16.5	-	9.5	-	3.0	4.0	-	-	-	-	-	-	-	-
IN DIST. # 5	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	63.5	-	21.0	-	1.0	-	-	-	3.0	-	-	-	-	38.5
IN DIST. # 7	128.3	-	70.5	-	2.0	.4	-	-	28.4	-	-	-	-	27.0
IN DIST. # 8	19.8	-	5.9	-	-	-	-	-	6.0	3.0	-	-	-	4.9
IN DIST. # 9	13.7	-	12.0	-	-	-	-	-	-	-	-	-	-	1.7
IN DIST. # 10	52.0	-	43.5	-	-	-	-	-	-	-	-	-	7.0	1.5
IN DIST. # 11	45.5	-	21.5	-	3.5	-	-	-	3.5	-	-	-	8.5	8.5
IN DIST. # 12	286.6	-	32.0	-	5.0	35.0	-	20.0	11.0	35.0	5.0	2.0	27.5	114.1
DIFFERENCE **	250.8	-	250.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	54.0	-	52.0	-	-	2.0	-	-	-	-	-	-	-	-
FROM OTHERS	65.2	-	60.4	-	-	-	-	-	2.3	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	858.0	-	304.7	18.0	72.0	71.0	24.0	25.0	75.6	39.0	5.0	15.9	81.5	126.3
SECURED-EXCEPT RPS	601.2	2.9	432.8	-	10.8	.4	-	-	31.8	1.5	-	-	6.0	115.0
RP AGREEMENTS	107.8	-	88.6	-	-	.5	-	-	2.3	-	-	-	3.5	12.9
OVER ONE DAY	14.5	-	7.0	-	-	2.0	-	-	1.0	-	-	-	-	4.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	216.5	-	84.0	8.5	19.0	3.0	7.0	22.0	16.0	37.5	5.0	2.0	12.5	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,080.0	.4	561.7	6.0	57.6	69.7	11.5	3.0	62.4	2.5	-	13.9	63.0	228.3
.26-.50%	282.5	2.5	187.4	3.5	6.0	1.2	5.5	-	30.0	.5	-	-	15.5	30.4
.51-.75%	2.5	-	-	-	.2	-	-	-	2.3	-	-	-	-	-
.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 15, 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	1,610.2	79.0	447.0	142.0	70.2	44.3	18.1	31.9	243.3	50.7	12.4	59.1	53.0	359.2
TO BANKS	1,215.4	71.0	378.7	135.0	67.7	13.0	7.6	31.9	116.7	12.7	12.4	49.1	37.0	282.6
IN NEW YORK CITY	466.4	24.0	68.5	122.0	31.0	9.5	5.0	21.0	70.5	5.9	12.0	43.5	21.5	32.0
ELSEWHERE	749.0	47.0	310.2	13.0	36.7	3.5	2.6	10.9	46.2	6.8	.4	5.6	15.5	250.6
IN DIST. # 1	4.5	4.5	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	18.0	11.0	5.0	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	86.2	3.5	53.0	-	15.2	3.0	-	1.0	2.0	-	-	-	3.5	5.0
IN DIST. # 4	68.0	-	30.0	-	2.5	.5	-	-	-	-	-	-	-	35.0
IN DIST. # 5	26.6	5.5	16.5	2.0	-	-	2.6	-	-	-	-	-	-	-
IN DIST. # 6	38.9	2.0	5.0	3.5	-	-	-	4.9	1.0	-	-	-	-	22.5
IN DIST. # 7	87.2	3.5	38.0	2.0	13.0	-	-	-	16.2	-	-	-	3.5	11.0
IN DIST. # 8	40.4	-	2.5	-	-	-	-	1.0	-	1.9	-	-	-	35.0
IN DIST. # 9	5.6	-	-	-	-	-	-	-	-	-	.4	.2	-	5.0
IN DIST. # 10	22.1	3.5	3.9	4.5	2.0	-	-	-	-	-	-	.9	-	7.3
IN DIST. # 11	81.5	8.5	36.5	1.0	2.0	-	-	-	-	-	-	3.0	3.0	27.5
IN DIST. # 12	205.2	5.0	55.0	-	-	-	-	4.0	27.0	4.9	-	1.5	5.5	102.3
DIFFERENCE **	64.8	-	64.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	386.5	8.0	60.0	7.0	2.5	31.3	10.5	-	126.6	38.0	-	10.0	16.0	76.6
TO OTHERS	8.3	-	8.3	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	856.5	69.0	403.5	27.0	41.7	3.5	5.6	8.9	57.7	7.7	4.0	10.1	16.5	201.3
SECURED-EXCEPT RPS	278.5	2.0	14.5	69.0	6.0	9.5	2.0	20.0	56.0	-	5.0	28.0	15.5	51.0
RP AGREEMENTS	428.6	8.0	29.0	42.0	22.5	24.4	4.5	3.0	129.6	38.0	-	21.0	21.0	85.6
OVER ONE DAY	46.6	-	-	4.0	-	6.9	6.0	-	-	5.0	3.4	-	-	21.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	270.8	8.5	114.5	15.0	-	-	-	13.0	19.9	.2	.4	.3	16.0	83.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,242.7	37.5	317.0	113.5	66.2	44.3	17.9	11.9	213.9	50.5	12.0	44.8	37.0	276.2
.26-.50%	96.7	33.0	15.5	13.5	4.0	-	.2	7.0	9.5	-	-	14.0	-	-
.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

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