

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 18, 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	1,530.6	4.0	986.2	7.5	66.1	71.0	14.0	17.0	89.8	25.2	-	15.0	49.0	185.8
FROM BANKS	1,421.0	4.0	879.6	7.5	66.1	70.0	14.0	17.0	89.8	25.2	-	15.0	49.0	183.8
IN NEW YORK CITY	221.2	-	66.2	4.0	36.0	40.0	11.0	3.0	15.5	18.5	-	9.0	13.0	5.0
ELSEWHERE	1,199.8	4.0	813.4	3.5	30.1	30.0	3.0	14.0	74.3	6.7	-	6.0	36.0	178.8
IN DIST. # 1	27.0	4.0	21.5	1.5	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	92.5	-	84.5	-	-	2.0	3.0	-	3.0	-	-	-	-	-
IN DIST. # 3	68.6	-	56.0	2.0	8.6	1.0	-	-	1.0	-	-	-	-	-
IN DIST. # 4	46.1	-	23.5	-	1.5	-	-	-	16.1	-	-	-	-	5.0
IN DIST. # 5	58.4	-	38.3	-	2.0	1.0	-	-	-	1.5	-	-	-	15.6
IN DIST. # 6	41.5	-	31.5	-	2.0	2.0	-	-	-	2.8	-	-	1.0	2.2
IN DIST. # 7	146.2	-	74.5	-	-	2.0	-	-	42.7	-	-	-	-	27.0
IN DIST. # 8	39.1	-	32.2	-	-	-	-	-	4.5	2.4	-	-	-	-
IN DIST. # 9	12.0	-	8.0	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 10	75.0	-	67.0	-	-	-	-	-	-	-	-	-	4.0	4.0
IN DIST. # 11	34.0	-	24.0	-	-	-	-	-	-	-	-	-	6.0	4.0
IN DIST. # 12	293.0	-	86.0	-	16.0	22.0	-	14.0	7.0	-	-	6.0	25.0	117.0
DIFFERENCE **	266.4	-	266.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	31.0	-	30.0	-	-	1.0	-	-	-	-	-	-	-	-
FROM OTHERS	78.6	-	76.6	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	684.8	-	329.0	7.5	58.7	70.0	14.0	17.0	49.5	24.1	-	15.0	39.0	61.0
SECURED-EXCEPT RPS	730.7	4.0	557.7	-	7.4	-	-	-	40.3	1.1	-	-	6.5	113.7
RP AGREEMENTS	102.1	-	86.5	-	-	1.0	-	-	-	-	-	-	3.5	11.1
OVER ONE DAY	13.0	-	13.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	896.7	-	551.8	3.5	49.3	47.0	6.0	17.0	32.0	20.0	-	15.0	35.5	119.6
BELOW DISCOUNT RATE														
.25% OR LESS	618.2	4.0	423.4	4.0	15.0	24.0	8.0	-	55.1	5.0	-	-	13.5	66.2
.26-.50%	13.7	-	11.0	-	1.8	-	-	-	7	.2	-	-	-	-
.51-.75%	2.0	-	-	-	-	-	-	-	2.0	-	-	-	-	-
.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 18, 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	1,464.8	36.4	321.8	107.0	90.7	59.3	68.8	39.4	200.5	55.0	10.0	96.8	35.0	344.1
TO BANKS	1,146.2	28.4	276.0	92.5	70.7	44.8	60.3	39.4	115.5	39.2	10.0	71.8	24.0	273.6
IN NEW YORK CITY	630.0	21.5	83.0	84.5	56.0	23.5	38.3	31.5	74.5	32.2	8.0	67.0	24.0	86.0
ELSEWHERE	516.2	6.9	193.0	8.0	14.7	21.3	22.0	7.9	41.0	7.0	-2.0	4.8	-	187.6
IN DIST. # 1	5.4	5.4	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	7.5	1.5	4.0	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 3	66.7	-	36.0	-	10.7	-	2.0	2.0	-	-	-	-	-	16.0
IN DIST. # 4	71.3	-	40.0	2.0	1.0	1.3	1.0	2.0	2.0	-	-	-	-	22.0
IN DIST. # 5	15.9	-	11.0	3.0	-	-	1.9	-	-	-	-	-	-	-
IN DIST. # 6	25.1	-	3.0	-	-	-	-	2.9	-	-	-	-	-	19.2
IN DIST. # 7	59.0	-	15.5	3.0	1.0	15.0	-	-	12.0	4.5	-	-	-	8.0
IN DIST. # 8	24.0	-	18.5	-	-	-	1.5	-	-	2.5	-	-	-	1.5
IN DIST. # 9	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 10	18.1	-	9.0	-	-	-	-	-	-	-	-	.8	-	8.3
IN DIST. # 11	39.8	-	13.0	-	-	-	-	1.0	-	-	-	-	-	25.8
IN DIST. # 12	144.4	-	5.0	-	-	5.0	15.6	-	27.0	-	2.0	4.0	-	85.8
DIFFERENCE **	38.0	-	38.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	312.8	8.0	40.0	14.5	20.0	14.5	8.5	-	85.0	15.8	-	25.0	11.0	70.5
TO OTHERS	5.8	-	5.8	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	695.4	21.4	278.3	33.0	33.7	21.3	15.8	8.9	37.0	39.2	-	13.5	-	193.3
SECURED-EXCEPT RPS	377.3	3.0	21.0	66.0	5.0	23.5	44.5	26.0	76.5	-	7.0	43.3	17.0	44.5
RP AGREEMENTS	388.3	12.0	22.5	8.0	52.0	14.5	8.5	4.5	87.0	15.8	-	40.0	18.0	105.5
OVER ONE DAY	3.8	-	-	-	-	-	-	-	-	-	3.0	-	-	.8
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,021.2	20.4	261.8	89.5	30.7	34.8	34.2	28.1	108.6	54.2	5.0	35.8	27.0	291.1
BELOW DISCOUNT RATE														
.25% OR LESS	432.9	16.0	60.0	17.5	60.0	24.5	30.9	11.3	91.9	.8	5.0	61.0	8.0	46.0
.26-.50%	7.2	-	-	-	-	-	2	-	-	-	-	-	-	7.0
.51-.75%	3.5	-	-	-	-	-	3.5	-	-	-	-	-	-	-
.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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