

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 20, 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	1,598.2	20.7	887.3	10.0	32.0	80.0	27.6	27.0	131.1	20.7	7.0	16.0	95.3	243.5
FROM BANKS	1,530.8	20.7	821.9	10.0	32.0	80.0	27.6	27.0	131.1	20.7	7.0	16.0	95.3	241.5
IN NEW YORK CITY	263.1	1.5	109.1	10.0	7.0	40.5	6.0	17.0	11.5	12.5	2.0	1.0	20.0	25.0
ELSEWHERE	1,267.7	19.2	712.8	-	25.0	39.5	21.6	10.0	119.6	8.2	5.0	15.0	75.3	216.5
IN DIST. # 1	38.2	13.2	9.0	-	2.0	4.5	-	2.0	2.0	-	-	2.0	2.5	1.0
IN DIST. # 2 *	155.5	-	102.0	-	10.0	9.0	10.5	-	4.5	2.0	5.0	-	9.5	3.0
IN DIST. # 3	86.0	3.0	59.0	-	6.5	5.0	1.0	-	11.5	-	-	-	-	-
IN DIST. # 4	39.5	1.5	20.0	-	2.5	7.5	-	-	4.0	-	-	-	4.0	-
IN DIST. # 5	53.5	-	44.9	-	-	-	6.6	2.0	-	-	-	-	-	-
IN DIST. # 6	53.2	-	20.0	-	-	-	1.0	1.0	1.0	-	-	1.0	1.0	28.2
IN DIST. # 7	91.5	-	20.5	-	2.0	-	2.5	-	61.5	-	-	-	5.0	-
IN DIST. # 8	23.0	-	7.0	-	-	-	-	-	9.0	3.2	-	-	2.5	1.3
IN DIST. # 9	46.6	-	33.0	-	-	-	-	-	3.5	-	-	-	-	10.1
IN DIST. # 10	72.0	-	55.0	-	-	-	-	-	4.0	-	-	2.0	-	11.0
IN DIST. # 11	69.8	1.5	36.5	-	-	-	-	-	-	-	-	-	17.3	14.5
IN DIST. # 12	256.5	-	23.5	-	2.0	13.5	-	5.0	18.6	3.0	-	10.0	33.5	147.4
DIFFERENCE **	282.4	-	282.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	33.0	-	33.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	34.4	-	32.4	-	-	-	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	744.1	10.0	284.6	10.0	29.2	76.0	27.6	27.0	73.1	19.7	7.0	14.0	76.8	89.1
SECURED-EXCEPT RPS	712.3	10.7	486.6	-	2.8	4.0	-	-	58.0	1.0	-	-	14.5	134.7
RP AGREEMENTS	127.8	-	102.6	-	-	-	-	-	-	-	-	1.5	4.0	19.7
OVER ONE DAY	14.0	-	13.5	-	-	-	-	-	-	-	-	.5	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,565.6	12.0	877.3	10.0	29.8	80.0	27.6	27.0	130.1	20.3	7.0	15.5	95.3	233.7
BELOW DISCOUNT RATE														
.25% OR LESS	32.4	8.7	10.0	-	2.2	-	-	-	1.0	.2	-	.5	-	9.8
.26-.50%	.2	-	-	-	-	-	-	-	-	.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 20, 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	1,408.3	39.4	290.9	162.5	92.1	57.5	69.3	25.9	134.9	37.2	42.6	99.2	82.8	274.0
TO BANKS	1,154.3	34.4	278.9	155.5	86.1	36.1	58.4	25.9	49.5	15.6	42.6	61.2	66.8	243.3
IN NEW YORK CITY	511.9	9.0	81.5	102.0	59.0	20.0	44.9	20.0	20.5	7.0	33.0	55.0	36.5	23.5
ELSEWHERE	642.4	25.4	197.4	53.5	27.1	16.1	13.5	5.9	29.0	8.6	9.6	6.2	30.3	219.8
IN DIST. # 1	16.9	9.4	1.5	-	3.0	1.5	-	-	-	-	-	-	1.5	-
IN DIST. # 2 *	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	34.9	2.0	7.0	13.0	6.4	2.5	-	-	2.0	-	-	-	-	2.0
IN DIST. # 4	75.6	4.5	40.5	6.0	5.0	4.1	2.0	-	-	-	-	-	-	13.5
IN DIST. # 5	30.5	-	6.0	10.5	1.0	-	9.5	1.0	2.5	-	-	-	-	-
IN DIST. # 6	33.4	2.0	17.0	-	-	-	2.0	1.9	-	-	-	-	-	-
IN DIST. # 7	78.8	2.0	11.5	4.5	11.7	4.0	-	1.0	19.5	5.0	-	1.0	-	10.5
IN DIST. # 8	22.8	-	12.5	2.0	-	-	-	-	-	2.3	-	-	-	18.6
IN DIST. # 9	8.6	-	2.0	5.0	-	-	-	-	-	-	-	-	3.0	3.0
IN DIST. # 10	20.0	2.0	1.0	-	-	-	-	-	-	-	-	-	-	1.6
IN DIST. # 11	89.7	2.5	20.0	9.5	-	4.0	-	1.0	5.0	-	-	.2	-	15.8
IN DIST. # 12	177.8	1.0	25.0	3.0	-	-	-	-	-	1.3	9.6	5.0	13.8	33.9
DIFFERENCE **	43.4	-	43.4	-	-	-	-	-	-	-	-	-	-	120.9
GOVT SECS DEALERS TO OTHERS	250.0 4.0	5.0 -	8.0 4.0	7.0 -	6.0 -	21.4 -	10.9 -	- -	85.4 -	21.6 -	- -	38.0 -	16.0 -	30.7 -
TYPE OF SALE														
ONE DAY														
UNSECURED	736.3	29.4	268.9	78.0	44.1	23.1	27.9	13.4	24.5	15.6	13.6	7.7	13.3	176.8
SECURED-EXCEPT RPS RP AGREEMENTS	340.9 327.6	- 10.0	22.0 -	74.0 10.5	10.0 38.0	13.0 21.4	35.4 6.0	9.0 3.5	20.0 90.4	- 21.6	25.5 -	53.5 38.0	46.5 23.0	32.0 65.2
OVER ONE DAY	3.5	-	-	-	-	-	-	-	-	-	3.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	39.8	-	-	-	-	-	-	-	-	-	-	-	16.0	23.8
AT DISCOUNT RATE	1,274.1	39.0	288.9	160.5	92.1	57.5	65.9	25.9	73.5	37.2	42.6	74.0	66.8	250.2
BELOW DISCOUNT RATE														
.25% OR LESS	94.4	.4	2.0	2.0	-	-	3.4	-	61.4	-	-	25.2	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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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