

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 22, 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	1,653.5	15.2	755.8	24.5	54.5	96.6	55.0	42.8	119.1	31.5	4.0	43.5	87.5	323.5
FROM BANKS	1,555.5	15.2	662.8	24.5	54.5	96.6	55.0	42.8	117.1	31.5	4.0	43.5	87.5	320.5
IN NEW YORK CITY	452.7	1.5	66.9	15.5	26.0	37.0	43.0	20.8	22.5	25.0	4.0	25.0	27.5	138.0
ELSEWHERE	1,102.8	13.7	595.9	9.0	28.5	59.6	12.0	22.0	94.6	6.5	-	18.5	60.0	182.5
IN DIST. # 1	57.2	11.2	4.0	2.0	-	10.0	8.0	-	11.5	-	-	5.5	-	5.0
IN DIST. # 2 *	163.0	-	132.5	2.0	9.0	-	-	-	5.5	3.0	-	-	11.0	-
IN DIST. # 3	72.0	-	36.0	4.0	18.5	-	-	-	7.5	-	-	2.5	3.5	-
IN DIST. # 4	41.6	-	36.0	-	-	5.6	-	-	-	-	-	-	-	-
IN DIST. # 5	15.2	2.0	13.2	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	24.7	-	15.0	1.0	1.0	-	-	-	1.5	-	-	-	-	6.2
IN DIST. # 7	123.2	-	40.8	-	-	-	-	-	60.4	-	-	-	5.0	17.0
IN DIST. # 8	24.5	-	9.0	-	-	2.0	-	-	5.0	3.5	-	-	5.0	-
IN DIST. # 9	19.6	-	4.0	-	-	-	-	-	1.2	-	-	-	-	14.4
IN DIST. # 10	33.5	.5	32.0	-	-	-	-	-	-	-	-	1.0	-	-
IN DIST. # 11	56.5	-	33.0	-	-	-	-	-	2.0	-	-	-	7.0	14.5
IN DIST. # 12	256.4	-	25.0	-	-	42.0	4.0	22.0	-	-	-	9.5	28.5	125.4
DIFFERENCE **	215.4	-	215.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	51.5	-	51.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	46.5	-	41.5	-	-	-	-	-	2.0	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	965.4	7.5	252.6	18.5	41.7	92.1	55.0	42.8	69.5	29.0	3.0	42.5	80.5	230.7
SECURED-EXCEPT RPS	550.7	7.2	394.5	-	12.8	4.5	-	-	47.6	2.5	-	-	4.0	77.6
RP AGREEMENTS	121.9	-	104.7	-	-	-	-	-	2.0	-	-	-	3.0	12.2
OVER ONE DAY	15.5	.5	4.0	6.0	-	-	-	-	-	-	1.0	1.0	-	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	84.5	-	38.0	3.0	8.0	11.0	-	12.0	-	-	-	6.5	-	6.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,003.9	5.9	401.0	16.0	42.3	81.4	37.0	23.8	64.4	13.0	3.0	37.0	65.0	214.1
.26-.50%	565.1	9.3	316.8	5.5	4.2	4.2	18.0	7.0	54.7	18.5	1.0	-	22.5	103.4
.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-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 22, 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	1,759.6	89.6	520.2	174.5	93.4	79.4	26.4	19.0	264.6	26.0	13.0	61.8	52.0	339.7
TO BANKS	1,358.7	52.6	516.2	172.5	71.3	36.0	18.5	19.0	94.6	18.0	13.0	32.8	47.0	267.2
IN NEW YORK CITY	433.0	4.0	52.5	132.5	36.0	36.0	13.2	15.0	40.8	9.0	4.0	32.0	33.0	25.0
ELSEWHERE	925.7	48.6	463.7	40.0	35.3	-	5.3	4.0	53.8	9.0	9.0	.8	14.0	242.2
IN DIST. # 1	13.6	10.1	1.5	-	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	22.5	-	15.5	2.0	4.0	-	-	1.0	-	-	-	-	-	-
IN DIST. # 3	52.8	-	26.0	9.0	17.8	-	-	-	-	-	-	-	-	-
IN DIST. # 4	91.0	10.0	37.0	-	-	-	-	-	-	2.0	-	-	-	42.0
IN DIST. # 5	56.8	8.0	43.0	1.0	-	-	3.3	-	1.5	-	-	-	-	-
IN DIST. # 6	46.3	2.0	20.8	-	-	-	-	1.5	-	-	-	-	-	22.0
IN DIST. # 7	87.7	11.5	22.5	13.0	7.5	-	-	1.5	29.7	-	-	-	2.0	-
IN DIST. # 8	37.5	-	25.0	3.0	-	-	-	-	-	2.5	-	-	-	7.0
IN DIST. # 9	6.4	-	4.0	-	-	-	-	-	-	-	-	-	-	2.4
IN DIST. # 10	43.7	2.0	25.0	1.0	2.5	-	-	-	6	-	-	.8	-	11.8
IN DIST. # 11	80.7	-	27.5	11.0	3.5	-	-	-	5.0	4.5	-	-	-	29.2
IN DIST. # 12	308.8	5.0	138.0	-	-	-	-	-	17.0	-	9.0	-	12.0	127.8
DIFFERENCE **	77.9	-	77.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	396.9 4.0	37.0 -	- 4.0	2.0 -	22.1 -	43.4 -	7.9 -	- -	170.0 -	8.0 -	- -	29.0 -	5.0 -	72.5 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,044.4	49.6	505.7	68.0	38.3	25.0	11.5	5.0	61.8	16.0	-	5.3	6.0	252.2
SECURED-EXCEPT RPS	278.2	-	14.5	88.0	8.0	11.0	11.9	11.5	31.8	-	9.0	31.5	27.0	34.0
RP AGREEMENTS	415.0	40.0	-	5.5	47.1	43.4	-	2.5	171.0	9.0	-	25.0	19.0	53.5
OVER ONE DAY	22.0	-	-	13.0	-	-	3.0	-	-	2.0	4.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	179.3	20.0	33.3	5.0	4.5	15.0	-	-	44.7	8.0	-	1.4	5.0	42.4
BELOW DISCOUNT RATE														
.25% OR LESS	1,219.8	59.1	336.6	100.5	85.4	62.4	12.7	16.5	177.4	2.5	13.0	40.4	35.0	278.3
.26-.50%	360.5	10.5	150.3	69.0	3.5	2.0	13.7	2.5	42.5	15.5	-	20.0	12.0	19.0
.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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