

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 25, 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	1,546.7	38.2	848.1	20.5	73.8	108.2	41.0	29.4	64.1	1.3	7.0	34.9	53.0	227.2
FROM BANKS	1,484.9	38.2	788.8	20.5	73.8	108.2	41.0	29.4	64.1	1.3	7.0	34.9	53.0	224.7
IN NEW YORK CITY	302.6	3.5	56.1	14.5	33.0	50.5	24.0	23.8	16.0	-	-	24.2	15.0	42.0
ELSEWHERE	1,182.3	34.7	732.7	6.0	40.8	57.7	17.0	5.6	48.1	1.3	7.0	10.7	38.0	182.7
IN DIST. # 1	87.5	20.2	43.3	-	7.0	3.5	-	-	8.5	-	5.0	-	-	-
IN DIST. # 2 *	152.7	3.0	138.0	2.5	3.0	-	1.0	-	3.7	-	-	-	1.5	-
IN DIST. # 3	31.5	-	15.0	-	16.5	-	-	-	-	-	-	-	-	-
IN DIST. # 4	46.0	-	31.5	-	6.3	8.2	-	-	-	-	-	-	-	-
IN DIST. # 5	51.0	2.0	41.4	-	6.0	-	-	1.6	-	-	-	-	-	-
IN DIST. # 6	45.2	-	28.0	1.0	-	-	1.0	-	-	-	-	-	-	13.2
IN DIST. # 7	139.5	-	60.4	2.5	-	-	-	2.0	33.9	-	-	1.7	-	39.0
IN DIST. # 8	17.8	4.5	11.0	-	-	1.0	-	-	-	1.3	-	-	-	-
IN DIST. # 9	7.5	-	5.0	-	-	-	-	-	-	-	-	-	-	2.5
IN DIST. # 10	60.0	1.0	49.0	-	2.0	-	2.0	-	-	-	-	2.0	-	4.0
IN DIST. # 11	91.5	-	59.0	-	-	-	3.0	2.0	-	-	-	-	15.5	12.0
IN DIST. # 12	278.5	4.0	77.5	-	-	45.0	10.0	-	-	-	2.0	7.0	21.0	112.0
DIFFERENCE **	173.6	-	173.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	21.5	-	21.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	40.3	-	37.8	-	-	-	-	-	-	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	797.7	30.0	271.0	20.5	62.7	103.2	41.0	29.4	34.3	.5	7.0	34.9	37.5	125.7
SECURED-EXCEPT RPS	657.4	7.7	492.8	-	11.1	5.0	-	-	29.8	.8	-	-	12.5	97.7
RP AGREEMENTS	85.6	-	79.3	-	-	-	-	-	-	-	-	-	3.0	3.3
OVER ONE DAY	6.0	.5	5.0	-	-	-	-	-	-	-	-	-	-	.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	734.8	12.5	333.3	12.5	31.0	69.0	40.0	28.4	18.0	-	5.0	28.6	41.5	115.0
BELOW DISCOUNT RATE														
.25% OR LESS	768.5	22.4	488.4	8.0	41.3	38.5	1.0	1.0	43.6	1.1	2.0	-	11.5	109.7
.26-.50%	37.1	3.3	26.4	-	1.5	.7	-	-	2.5	.2	-	-	-	2.5
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	6.3	-	-	-	-	-	-	-	-	-	-	6.3	-	-
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 25, 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	1,591.4	84.4	392.8	154.8	34.8	65.9	52.1	28.8	207.5	46.1	5.1	75.7	95.0	348.4
TO BANKS	1,312.3	82.4	352.8	152.8	31.3	36.5	49.1	28.8	123.8	18.1	5.1	56.7	90.0	284.9
IN NEW YORK CITY	592.9	43.3	33.8	138.0	15.0	31.5	41.4	28.0	60.4	11.0	5.0	49.0	59.0	77.5
ELSEWHERE	719.4	39.1	319.0	14.8	16.3	5.0	7.7	.8	63.4	7.1	.1	7.7	31.0	207.4
IN DIST. # 1	33.1	15.1	3.5	3.0	-	-	2.0	-	-	4.5	-	1.0	-	4.0
IN DIST. # 2 *	19.5	-	14.5	2.5	-	-	-	-	2.5	-	-	-	-	-
IN DIST. # 3	68.3	7.0	33.0	3.0	16.3	5.0	2.0	-	-	-	-	2.0	-	-
IN DIST. # 4	100.0	3.5	50.5	-	-	-	-	-	-	1.0	-	-	-	45.0
IN DIST. # 5	42.1	-	24.0	1.0	-	-	2.1	-	-	-	-	2.0	3.0	10.0
IN DIST. # 6	33.3	-	23.8	-	-	-	1.6	.8	5.1	-	-	-	2.0	-
IN DIST. # 7	43.4	8.5	16.0	3.8	-	-	-	-	15.1	-	-	-	-	-
IN DIST. # 8	4.6	-	-	-	-	-	-	-	-	1.6	-	-	3.0	-
IN DIST. # 9	7.9	5.0	-	-	-	-	-	-	-	-	.1	-	-	2.8
IN DIST. # 10	38.4	-	24.2	-	-	-	-	-	1.7	-	-	2.7	-	9.8
IN DIST. # 11	48.8	-	15.0	1.5	-	-	-	-	-	-	-	-	11.0	21.3
IN DIST. # 12	207.5	-	42.0	-	-	-	-	-	39.0	-	-	-	12.0	114.5
DIFFERENCE **	72.5	-	72.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	277.1 2.0	2.0 -	38.0 2.0	2.0 -	3.5 -	29.4 -	3.0 -	- -	83.7 -	28.0 -	- -	19.0 -	5.0 -	63.5 -
TYPE OF SALE														
ONE DAY														
UNSECURED	895.7	74.4	376.0	28.8	16.3	25.0	18.1	2.8	89.9	18.1	.1	9.7	23.0	213.5
SECURED-EXCEPT RPS	388.0	8.0	15.5	124.0	5.0	11.5	29.0	22.0	26.0	-	5.0	47.0	50.0	45.0
RP AGREEMENTS	301.8	2.0	1.3	2.0	13.5	29.4	5.0	4.0	91.6	28.0	-	19.0	22.0	84.0
OVER ONE DAY	5.9	-	-	-	-	-	-	-	-	-	-	-	-	5.9
RATE														
ABOVE DISCOUNT RATE	5.0	-	-	-	-	-	-	-	-	-	-	-	5.0	-
AT DISCOUNT RATE	835.7	39.6	236.4	63.0	6.7	36.5	23.0	14.2	137.5	18.1	.1	37.0	59.0	164.6
BELOW DISCOUNT RATE														
.25% OR LESS	740.7	44.8	147.4	91.8	28.1	29.4	29.1	14.6	69.0	28.0	5.0	38.7	31.0	183.8
.26-.50%	2.5	-	1.5	-	-	-	-	-	1.0	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	7.5	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	7.5	-	7.5	-	-	-	-	-	-	-	-	-	-	-
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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