

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 26, 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	1,580.4	64.0	909.7	17.0	27.2	77.4	41.0	27.6	81.7	4.3	20.6	45.7	63.5	200.7
FROM BANKS	1,454.3	64.0	790.6	17.0	27.2	77.4	41.0	27.6	81.7	4.3	20.6	45.7	63.5	193.7
IN NEW YORK CITY	368.4	35.0	138.1	6.0	-	54.5	28.0	20.0	-	-	14.6	20.2	18.0	34.0
ELSEWHERE	1,085.9	29.0	652.5	11.0	27.2	22.9	13.0	7.6	81.7	4.3	6.0	25.5	45.5	159.7
IN DIST. # 1	81.0	23.0	26.0	10.0	8.5	7.0	4.5	-	-	-	-	2.0	-	-
IN DIST. # 2 *	120.5	4.0	98.5	-	1.5	3.0	2.5	-	-	-	-	4.0	-	7.0
IN DIST. # 3	46.1	-	29.0	-	10.2	1.0	-	-	4.0	-	-	1.9	-	-
IN DIST. # 4	11.9	-	7.5	-	-	4.4	-	-	-	-	-	-	-	-
IN DIST. # 5	42.6	2.0	32.0	-	4.0	-	3.0	1.6	-	-	-	-	-	-
IN DIST. # 6	46.7	-	12.5	1.0	-	-	1.0	-	3.0	-	-	-	-	29.2
IN DIST. # 7	89.2	-	19.0	-	-	4.0	-	1.0	56.2	-	-	-	5.0	4.0
IN DIST. # 8	16.3	-	-	-	3.0	-	-	-	5.0	4.3	-	3.0	1.0	-
IN DIST. # 9	18.5	-	5.0	-	-	-	-	-	5	-	-	-	-	13.0
IN DIST. # 10	84.6	-	69.0	-	-	-	-	2.0	1.0	-	-	2.6	-	10.0
IN DIST. # 11	130.0	-	69.5	-	-	3.5	2.0	-	7.0	-	-	2.0	11.0	35.0
IN DIST. # 12	149.0	-	35.0	-	-	-	-	3.0	5.0	-	6.0	10.0	28.5	61.5
DIFFERENCE **	249.5	-	249.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	33.5	-	33.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	92.6	-	85.6	-	-	-	-	-	-	-	-	-	-	7.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	787.2	53.0	355.4	17.0	19.7	71.4	41.0	27.6	26.7	2.0	20.6	43.1	54.5	55.2
SECURED-EXCEPT RPS	641.2	10.5	432.5	-	3.7	6.0	-	-	55.0	2.3	-	1.0	6.0	124.2
RP AGREEMENTS	127.1	-	109.8	-	-	-	-	-	-	-	-	-	3.0	14.3
OVER ONE DAY	24.9	5	12.0	-	3.8	-	-	-	-	-	-	1.6	-	7.0
RATE														
ABOVE DISCOUNT RATE	31.5	-	31.5	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,511.0	54.4	867.2	17.0	25.6	77.4	41.0	27.6	78.0	1.6	20.6	43.1	63.5	194.0
BELOW DISCOUNT RATE														
.25% OR LESS	37.9	9.6	11.0	-	1.6	-	-	-	3.7	2.7	-	2.6	-	6.7
.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

\* 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 26, 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	1,330.9	76.2	361.3	117.5	51.6	58.8	44.9	25.1	110.9	32.9	13.0	119.0	142.0	177.7
TO BANKS	1,088.8	76.2	355.0	117.5	45.6	9.5	44.9	25.1	54.2	9.9	13.0	84.0	127.0	126.9
IN NEW YORK CITY	478.8	26.0	75.8	98.5	29.0	7.5	32.0	12.5	19.0	-	5.0	69.0	69.5	35.0
ELSEWHERE	610.0	50.2	279.2	19.0	16.6	2.0	12.9	12.6	35.2	9.9	8.0	15.0	57.5	91.9
IN DIST. # 1	64.2	23.2	35.0	4.0	-	-	2.0	-	-	-	-	-	-	-
IN DIST. # 2 *	16.0	10.0	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	27.8	8.5	-	1.5	10.8	-	4.0	-	-	3.0	-	-	-	-
IN DIST. # 4	62.0	2.0	54.5	-	-	2.0	-	-	-	-	-	-	3.5	-
IN DIST. # 5	42.3	4.5	28.0	2.5	-	-	5.3	-	-	-	-	-	2.0	-
IN DIST. # 6	28.2	-	20.0	-	-	-	1.6	.6	1.0	-	-	2.0	-	3.0
IN DIST. # 7	45.3	-	-	-	4.0	-	-	-	25.2	3.0	-	-	7.0	6.1
IN DIST. # 8	2.9	-	-	-	-	-	-	-	-	.9	-	2.0	-	-
IN DIST. # 9	21.7	-	14.6	-	-	-	-	-	-	-	-	-	-	7.1
IN DIST. # 10	42.3	2.0	20.2	4.0	1.8	-	-	-	-	3.0	-	1.0	2.0	8.3
IN DIST. # 11	59.5	-	18.0	-	-	-	-	-	5.0	-	-	-	8.0	28.5
IN DIST. # 12	148.9	-	34.0	7.0	-	-	-	12.0	4.0	-	8.0	10.0	35.0	38.9
DIFFERENCE **	48.9	-	48.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	240.3	-	4.5	-	6.0	49.3	-	-	56.7	23.0	-	35.0	15.0	50.8
TO OTHERS	1.8	-	1.8	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	679.1	63.2	336.0	34.5	16.6	2.0	26.9	2.6	40.7	9.9	4.0	10.0	21.0	111.7
SECURED-EXCEPT RPS	317.3	13.0	25.3	81.0	-	7.5	16.0	18.0	8.5	-	5.0	75.0	54.0	14.0
RP AGREEMENTS	323.4	-	-	2.0	35.0	42.4	2.0	4.5	61.7	23.0	-	34.0	67.0	51.8
OVER ONE DAY	11.1	-	-	-	-	6.9	-	-	-	-	4.0	-	-	.2
RATE														
ABOVE DISCOUNT RATE	68.2	-	-	-	-	29.4	-	-	-	8.0	-	-	15.0	15.8
AT DISCOUNT RATE	1,209.4	76.2	355.0	117.5	51.6	22.5	44.9	25.1	87.0	24.9	13.0	103.0	127.0	161.7
BELOW DISCOUNT RATE														
.25% OR LESS	47.0	-	-	-	-	6.9	-	-	23.9	-	-	16.0	-	.2
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	6.3	-	6.3	-	-	-	-	-	-	-	-	-	-	-
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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