

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 27, 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	1,721.5	44.2	818.8	42.4	37.9	95.0	61.5	33.0	96.8	13.0	12.5	38.0	75.7	352.7
FROM BANKS	1,618.4	44.2	721.2	42.4	37.9	95.0	61.5	33.0	96.3	13.0	12.5	38.0	75.7	347.7
IN NEW YORK CITY	291.1	21.5	100.0	30.4	12.5	35.2	28.5	12.0	-	-	3.0	12.5	10.0	25.5
ELSEWHERE	1,327.3	22.7	621.2	12.0	25.4	59.8	33.0	21.0	96.3	13.0	9.5	25.5	65.7	322.2
IN DIST. # 1	55.2	18.2	10.5	3.5	-	6.5	3.5	-	-	-	-	-	-	13.0
IN DIST. # 2 *	106.0	3.0	74.0	5.0	5.0	4.0	1.0	-	4.0	-	-	-	8.0	2.0
IN DIST. # 3	71.4	-	34.0	2.0	7.9	8.0	3.0	-	1.5	-	5.0	-	-	10.0
IN DIST. # 4	36.3	-	18.0	-	-	8.3	10.0	-	-	-	-	-	-	-
IN DIST. # 5	23.4	-	16.4	-	5.0	-	-	2.0	-	-	-	-	-	-
IN DIST. # 6	44.6	-	26.5	-	-	1.5	1.0	1.0	4.0	-	-	-	-	10.6
IN DIST. # 7	153.3	1.5	41.0	1.5	1.5	10.5	1.5	2.0	71.3	-	1.5	-	4.0	17.0
IN DIST. # 8	15.8	-	3.0	-	-	-	-	-	1.0	8.0	-	-	2.5	1.3
IN DIST. # 9	44.3	-	27.0	-	-	-	-	-	-	-	-	-	-	17.3
IN DIST. # 10	79.0	-	64.0	-	2.0	-	-	-	3.0	-	-	2.5	-	7.5
IN DIST. # 11	119.0	-	33.0	-	-	2.0	4.0	-	1.0	-	-	1.0	19.2	58.8
IN DIST. # 12	315.7	-	10.5	-	4.0	19.0	9.0	16.0	10.5	5.0	3.0	22.0	32.0	184.7
DIFFERENCE **	263.3	-	263.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	30.6	-	30.6	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	72.5	-	67.0	-	-	-	-	-	.5	-	-	-	-	5.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	938.9	33.3	299.9	42.4	32.7	85.5	61.5	33.0	44.7	11.0	12.5	35.5	59.0	187.9
SECURED-EXCEPT RPS	642.2	10.4	395.4	-	5.2	9.5	-	-	51.6	2.0	-	2.5	13.7	151.9
RP AGREEMENTS	132.8	-	116.9	-	-	-	-	-	-	-	-	-	3.0	12.9
OVER ONE DAY	7.6	.5	6.6	-	-	-	-	-	.5	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,663.9	33.7	817.8	42.4	36.0	95.0	61.5	33.0	93.3	11.0	12.5	35.5	75.7	316.5
BELOW DISCOUNT RATE														
.25% OR LESS	57.1	10.5	1.0	-	1.9	-	-	-	3.0	2.0	-	2.5	-	36.2
.26-.50%	.5	-	-	-	-	-	-	-	.5	-	-	-	-	-
.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 27, 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	1,528.6	58.7	339.5	109.5	80.1	46.7	26.5	36.5	212.3	29.9	37.6	92.5	136.4	322.4
TO BANKS	1,243.2	49.7	247.2	107.5	70.1	32.2	26.5	36.5	132.5	8.9	37.6	74.5	118.4	301.6
IN NEW YORK CITY	436.9	10.5	79.0	74.0	34.0	18.0	16.4	26.5	41.0	3.0	27.0	64.0	33.0	10.5
ELSEWHERE	806.3	39.2	168.2	33.5	36.1	14.2	10.1	10.0	91.5	5.9	10.6	10.5	85.4	291.1
IN DIST. # 1	38.2	12.2	21.5	3.0	-	-	-	-	1.5	-	-	-	-	-
IN DIST. # 2 *	42.4	3.5	30.4	5.0	2.0	-	-	-	1.5	-	-	-	-	-
IN DIST. # 3	43.6	-	12.5	5.0	13.6	-	5.0	-	1.5	-	-	2.0	-	4.0
IN DIST. # 4	80.9	7.0	35.2	6.0	1.0	4.2	-	-	10.5	-	-	-	2.0	15.0
IN DIST. # 5	68.6	3.5	28.5	1.0	3.0	10.0	3.1	-	1.5	-	-	-	4.0	14.0
IN DIST. # 6	33.0	-	12.0	-	-	-	2.0	1.0	2.0	-	-	-	-	16.0
IN DIST. # 7	62.0	-	-	3.5	1.5	-	-	-	45.2	-	-	-	1.3	10.5
IN DIST. # 8	11.6	-	-	-	-	-	-	-	-	4.6	-	-	2.0	5.0
IN DIST. # 9	15.9	-	3.0	-	5.0	-	-	-	3.3	-	.1	-	-	4.5
IN DIST. # 10	43.0	-	12.5	-	-	-	-	-	3.5	-	-	1.0	1.0	25.0
IN DIST. # 11	69.9	-	10.0	7.0	-	-	-	-	4.0	-	-	-	16.3	32.6
IN DIST. # 12	320.1	13.0	25.5	3.0	10.0	-	-	9.0	17.0	1.3	10.5	7.5	58.8	164.5
DIFFERENCE **	-22.9	-	-22.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	199.1 86.3	7.0 2.0	8.0 84.3	2.0 -	10.0 -	14.5 -	- -	- -	79.8 -	21.0 -	- -	18.0 -	18.0 -	20.8 -
TYPE OF SALE														
ONE DAY														
UNSECURED	941.2	41.2	316.5	41.0	47.9	24.2	18.2	2.0	119.5	8.9	12.1	7.0	37.1	265.6
SECURED-EXCEPT RPS	297.3	6.5	23.0	47.5	2	8.0	6.3	30.0	12.0	-	22.5	61.5	49.8	30.0
RP AGREEMENTS	287.1	11.0	-	21.0	32.0	14.5	2.0	4.5	80.8	21.0	-	24.0	49.5	26.8
OVER ONE DAY	3.0	-	-	-	-	-	-	-	-	-	3.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	54.3	-	-	-	-	14.5	-	-	-	6.0	-	-	18.0	15.8
AT DISCOUNT RATE	1,404.9	58.7	339.5	107.5	80.1	32.2	26.5	36.5	187.4	23.9	30.1	73.5	118.4	290.6
BELOW DISCOUNT RATE														
.25% OR LESS	69.4	-	-	2.0	-	-	-	-	24.9	-	7.5	19.0	-	16.0
.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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