

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 29, 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	580.7	2.5	329.3	12.5	-	28.0	49.5	19.6	45.9	-	1.0	34.9	37.0	20.5
FROM BANKS	522.2	2.5	274.0	12.5	-	28.0	49.5	19.6	44.2	-	1.0	34.9	37.0	19.0
IN NEW YORK CITY	142.1	-	23.5	6.2	-	18.0	44.5	6.0	6.0	-	1.0	14.9	22.0	-
ELSEWHERE	380.1	2.5	250.5	6.3	-	10.0	5.0	13.6	38.2	-	-	20.0	15.0	19.0
IN DIST. # 1	2.5	2.5	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	53.5	-	35.0	1.5	-	3.0	-	-	-	-	-	8.0	6.0	-
IN DIST. # 3	37.0	-	32.0	2.5	-	2.5	-	-	-	-	-	-	-	-
IN DIST. # 4	12.0	-	12.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 5	25.3	-	22.4	1.3	-	-	-	1.6	-	-	-	-	-	-
IN DIST. # 6	14.0	-	10.0	1.0	-	1.0	-	-	-	-	-	2.0	-	-
IN DIST. # 7	68.2	-	12.5	-	-	3.5	5.0	9.0	24.2	-	-	6.0	-	8.0
IN DIST. # 8	6.0	-	5.0	-	-	-	-	-	1.0	-	-	-	-	-
IN DIST. # 9	13.0	-	7.0	-	-	-	-	3.0	1.0	-	-	2.0	-	-
IN DIST. # 10	30.5	-	22.5	-	-	-	-	-	7.0	-	-	1.0	-	-
IN DIST. # 11	30.0	-	26.0	-	-	-	-	-	-	-	-	-	4.0	-
IN DIST. # 12	37.5	-	15.5	-	-	-	-	-	5.0	-	-	1.0	5.0	11.0
DIFFERENCE **	50.6	-	50.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	9.7	-	9.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	48.8	-	45.6	-	-	-	-	-	1.7	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	282.7	-	76.7	10.0	-	28.0	49.5	19.6	10.0	-	1.0	33.9	37.0	17.0
SECURED-EXCEPT RPS	251.2	2.5	213.5	-	-	-	-	-	34.2	-	-	1.0	-	-
RP AGREEMENTS	30.2	-	23.0	2.5	-	-	-	-	1.7	-	-	-	-	3.0
OVER ONE DAY	16.6	-	16.1	-	-	-	-	-	-	-	-	-	-	.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	28.0	-	18.5	2.5	-	-	-	-	-	-	-	3.0	4.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	394.7	2.5	195.7	10.0	-	28.0	44.5	19.6	12.0	-	1.0	30.9	33.0	17.5
.26-.50%	156.3	-	115.1	-	-	-	5.0	-	32.2	-	-	1.0	-	3.0
.51-.75%	1.7	-	-	-	-	-	-	-	1.7	-	-	-	-	-
.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 29, 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	748.4	50.5	162.6	57.5	54.2	45.3	31.6	10.0	141.1	45.7	12.0	49.6	41.8	46.5
TO BANKS	497.1	19.5	160.0	57.5	42.2	12.0	26.6	10.0	56.4	5.8	12.0	31.8	26.8	36.5
IN NEW YORK CITY	213.8	-	13.9	35.0	32.0	12.0	22.4	10.0	12.5	5.0	7.0	22.5	26.0	15.5
ELSEWHERE	283.3	19.5	146.1	22.5	10.2	-	4.2	-	43.9	.8	5.0	9.3	.8	21.0
IN DIST. # 1	9.5	9.5	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	10.2	-	6.2	1.5	2.5	-	-	-	-	-	-	-	-	-
IN DIST. # 3	4.2	-	-	-	4.2	-	-	-	-	-	-	-	-	-
IN DIST. # 4	27.0	-	18.0	3.0	3.5	-	-	-	2.5	-	-	-	-	-
IN DIST. # 5	54.1	-	44.5	-	-	-	2.6	-	5.0	-	-	2.0	-	-
IN DIST. # 6	23.6	-	6.0	4.0	-	-	1.6	-	9.0	-	3.0	-	-	-
IN DIST. # 7	28.4	-	6.0	-	-	-	-	-	10.4	-	-	7.0	-	5.0
IN DIST. # 8	8	-	-	-	-	-	-	-	-	.8	-	-	-	-
IN DIST. # 9	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	36.0	-	14.9	8.0	-	-	-	-	6.0	-	2.0	.3	-	4.8
IN DIST. # 11	33.8	-	22.0	6.0	-	-	-	-	-	-	-	-	.8	5.0
IN DIST. # 12	27.2	10.0	-	-	-	-	-	-	11.0	-	-	-	-	6.2
DIFFERENCE **	27.5	-	27.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	248.7	31.0	-	-	12.0	33.3	5.0	-	84.7	39.9	-	17.8	15.0	10.0
TO OTHERS	2.6	-	2.6	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	303.7	19.5	151.2	30.5	12.2	-	5.9	1.0	42.2	.8	9.0	6.3	1.6	23.5
SECURED-EXCEPT RPS	125.0	-	11.4	27.0	-	12.0	20.7	3.0	9.2	-	3.0	12.5	13.2	13.0
RP AGREEMENTS	308.8	31.0	-	-	42.0	33.3	5.0	6.0	89.7	34.0	-	30.8	27.0	10.0
OVER ONE DAY	10.9	-	-	-	-	-	-	-	-	10.9	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	25.0	25.0	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	173.3	25.5	19.2	-	12.2	-	-	-	70.7	30.7	-	-	15.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	459.7	-	132.0	43.5	42.0	38.3	27.6	6.0	59.2	15.0	8.0	36.3	19.8	32.0
.26-.50%	90.4	-	11.4	14.0	-	7.0	4.0	4.0	11.2	-	4.0	13.3	7.0	14.5
.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

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