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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 1, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL PURCHASES	2,056.9	69.6	997.2	48.4	10.1	115.4	53.5	58.0	154.7	42.8	10.5	23.2	97.6	375.9
FROM BANKS	1,920.5	69.6	872.9	43.5	10.1	111.9	53.5	58.0	154.0	42.8	10.5	23.2	97.6	372.9
IN NEW YORK CITY	621.1	37.0	162.7	24.0	-	57.5	44.0	31.0	72.5	16.5	-	8.9	35.0	132.0
ELSEWHERE *	1,299.4	32.6	710.2	19.5	10.1	54.4	9.5	27.0	81.5	26.3	10.5	14.3	62.6	240.9
IN DIST. # 1	35.6	5.1	17.5	-	3.5	3.0	-	-	3.0	-	-	-	-	3.5
IN DIST. # 2 *	82.7	3.0	66.2	5.5	-	3.0	3.0	-	-	-	-	-	-	2.0
IN DIST. # 3	60.6	-	42.0	1.0	6.6	2.5	-	-	2.5	-	-	-	1.0	5.0
IN DIST. # 4	78.4	7.0	33.5	-	-	14.9	2.0	-	2.0	12.0	-	-	-	7.0
IN DIST. # 5	34.8	-	31.8	2.0	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 6	41.4	1.5	20.0	3.5	-	-	1.5	-	2.5	-	-	-	-	12.4
IN DIST. # 7	108.0	6.0	30.5	3.5	-	2.0	-	-	40.5	7.0	1.5	-	-	17.0
IN DIST. # 8	9.7	-	-	-	-	-	-	-	5.5	7	-	-	3.5	-
IN DIST. # 9	38.5	4.0	14.0	-	-	-	-	-	-	4.0	-	-	-	16.5
IN DIST. # 10	111.3	6.0	75.0	-	-	-	-	-	11.5	-	-	1.3	-	17.5
IN DIST. # 11	96.1	-	25.0	-	-	-	-	-	-	-	-	-	8.1	63.0
IN DIST. # 12	341.6	-	94.0	4.0	-	29.0	3.0	27.0	14.0	2.6	9.0	13.0	50.0	96.0
DIFFERENCE **	260.7	-	260.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	48.0	-	43.1	4.9	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	88.4	-	81.2	-	-	3.5	-	-	.7	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,281.0	64.5	466.8	43.5	6.5	107.9	50.5	44.0	112.5	42.4	10.5	21.9	83.5	226.5
SECURED-EXCEPT RPS	645.0	5.1	418.4	-	3.6	4.0	3.0	14.0	41.5	.4	-	-	10.1	144.9
RP AGREEMENTS	119.0	-	111.0	-	-	-	-	-	-	-	-	-	4.0	4.0
OVER ONE DAY	11.9	-	1.0	4.9	-	3.5	-	-	.7	-	-	1.3	-	.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,381.8	65.8	597.1	43.5	5.5	114.7	53.5	55.0	112.5	42.1	10.5	21.9	96.0	163.7
BELOW DISCOUNT RATE														
.25% OR LESS	674.3	3.8	400.1	4.9	4.5	.7	-	3.0	41.5	.7	-	1.3	1.6	212.2
.26-.50%	.8	-	-	-	.1	-	-	-	.7	-	-	-	-	-
.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 AUGUST 1, 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	1,801.6	34.5	731.0	81.5	64.6	77.0	36.1	25.0	145.3	1.8	34.7	113.4	95.3	361.4
TO BANKS	1,687.6	34.5	709.2	81.5	64.6	71.0	36.1	20.0	92.0	1.8	34.7	105.5	82.3	354.4
IN NEW YORK CITY	610.0	17.5	160.5	66.2	42.0	33.5	31.8	20.0	30.5	-	14.0	75.0	25.0	94.0
ELSEWHERE	1,077.6	17.0	548.7	15.3	22.6	37.5	4.3	-	61.5	1.8	20.7	30.5	57.3	260.4
IN DIST. # 1	67.0	4.0	37.0	3.0	-	7.0	-	-	6.0	-	4.0	6.0	-	-
IN DIST. # 2 *	40.0	-	24.0	3.0	3.5	-	2.0	-	3.5	-	-	-	-	4.0
IN DIST. # 3	10.6	3.5	-	-	7.1	-	-	-	-	-	-	-	-	-
IN DIST. # 4	106.5	3.0	57.5	3.0	2.5	9.5	-	-	2.0	-	-	-	-	29.0
IN DIST. # 5	54.3	-	44.0	3.0	-	2.0	2.3	-	-	-	-	-	-	3.0
IN DIST. # 6	61.6	-	31.0	1.3	1.0	-	-	-	-	1.5	-	-	-	26.8
IN DIST. # 7	124.5	3.0	72.5	-	2.5	2.0	-	-	24.5	-	-	6.0	-	14.0
IN DIST. # 8	42.4	-	16.5	-	-	12.0	-	-	7.0	3	4.0	-	-	2.6
IN DIST. # 9	10.7	-	-	-	-	-	-	-	1.5	-	2	-	-	9.0
IN DIST. # 10	28.4	-	8.9	-	-	-	-	-	-	-	-	2.5	-	17.0
IN DIST. # 11	88.8	-	35.0	-	1.0	-	-	-	-	-	-	-	.8	52.0
IN DIST. # 12	352.5	3.5	132.0	2.0	5.0	5.0	-	-	17.0	-	12.5	16.0	56.5	103.0
DIFFERENCE **	90.3	-	90.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	112.2	-	20.0	-	-	6.0	-	5.0	53.3	-	-	7.9	13.0	7.0
TO OTHERS	1.8	-	1.8	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,337.4	22.5	729.8	23.5	52.6	40.0	22.3	-	68.0	1.8	24.2	36.5	5.3	310.9
SECURED-EXCEPT RPS	302.0	12.0	1.2	58.0	10.0	31.0	13.8	12.0	21.0	-	6.5	69.0	38.0	29.5
RP AGREEMENTS	151.2	-	-	-	2.0	6.0	-	13.0	56.3	-	-	7.9	52.0	14.0
OVER ONE DAY	11.0	-	-	-	-	-	-	-	-	-	4.0	-	-	7.0
RATE														
ABOVE DISCOUNT RATE	13.0	-	-	-	-	-	-	-	-	-	-	-	13.0	-
AT DISCOUNT RATE	1,354.7	31.0	690.0	70.5	56.6	56.0	15.1	10.0	79.1	3	14.2	70.2	16.8	244.9
BELOW DISCOUNT RATE														
.25% OR LESS	426.9	3.5	41.0	11.0	8.0	21.0	21.0	15.0	63.2	1.5	20.5	39.2	65.5	116.5
.26-.50%	7.0	-	-	-	-	-	-	-	3.0	-	-	4.0	-	-
.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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