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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 3, 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	2,204.8	100.4	1,011.8	69.3	46.9	109.3	77.0	48.0	179.3	15.1	11.6	70.7	97.5	367.9
FROM BANKS	2,071.8	100.4	880.9	69.3	46.9	109.3	77.0	48.0	178.7	15.1	11.6	70.7	97.5	366.4
IN NEW YORK CITY	694.1	58.0	104.9	53.3	36.0	35.8	50.5	33.0	101.5	11.0	5.8	56.3	46.0	102.0
ELSEWHERE	1,377.7	42.4	776.0	16.0	10.9	73.5	26.5	15.0	77.2	4.1	5.8	14.4	51.5	264.4
IN DIST. # 1	35.9	14.4	10.0	-	-	4.0	2.0	-	5.5	-	-	-	-	-
IN DIST. # 2 *	145.5	4.0	126.5	3.0	-	4.0	5.0	-	2.0	-	-	1.0	-	-
IN DIST. # 3	85.9	-	65.5	1.0	5.9	-	5.5	-	2.5	-	-	1.0	4.5	-
IN DIST. # 4	25.0	1.5	17.0	-	-	6.5	-	-	-	-	-	-	-	-
IN DIST. # 5	34.9	-	34.9	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	95.0	4.0	59.5	2.0	-	4.5	1.0	-	8.0	-	-	3.0	-	13.0
IN DIST. # 7	133.2	7.0	47.5	10.0	-	5.0	-	-	49.2	-	-	-	-	14.5
IN DIST. # 8	37.1	-	9.5	-	3.0	8.5	3.0	-	2.0	4.1	-	-	4.0	3.0
IN DIST. # 9	9.6	3.0	2.0	-	-	-	-	-	5	-	-	-	-	4.1
IN DIST. # 10	58.1	-	43.7	-	2.0	-	2.0	-	7.5	-	-	.9	-	2.0
IN DIST. # 11	127.0	3.5	57.0	-	-	6.5	-	-	-	-	-	-	10.5	49.5
IN DIST. # 12	316.1	5.0	28.5	-	-	34.5	8.0	15.0	-	-	5.8	8.5	32.5	178.3
DIFFERENCE **	274.4	-	274.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	68.0	-	68.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	65.0	-	62.9	-	-	-	-	-	.6	-	-	-	-	1.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,210.8	94.5	289.1	69.3	43.7	109.3	77.0	-	123.0	11.0	8.8	69.8	79.0	236.3
SECURED-EXCEPT RPS	745.4	5.9	552.3	-	3.2	-	-	-	55.7	4.1	-	8	8.0	115.4
RP AGREEMENTS	176.1	-	155.4	-	-	-	-	-	-	-	-	-	4.5	16.2
OVER ONE DAY	72.5	-	15.0	-	-	-	-	48.0	.6	-	2.8	.1	6.0	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	845.6	11.5	424.4	28.5	17.1	64.5	31.5	22.0	56.2	-	8.6	39.8	65.5	76.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,075.9	86.9	435.5	20.8	26.5	44.8	45.5	26.0	119.1	13.2	3.0	30.8	29.5	194.3
.26-.50%	275.3	2.0	151.9	20.0	3.3	-	-	-	4.0	1.9	-	.1	2.5	89.6
.51-.75%	5.0	-	-	-	-	-	-	-	-	-	-	-	-	5.0
.76-1.00%	3.0	-	-	-	-	-	-	-	-	-	-	-	-	3.0
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 JULY 3, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,948.2	46.2	743.1	148.5	120.4	22.1	44.5	75.0	189.6	49.6	8.0	72.8	118.0	310.4
TO BANKS	1,725.9	46.2	733.6	145.5	85.2	20.1	37.5	71.0	97.5	28.6	8.0	58.9	118.0	275.8
IN NEW YORK CITY	569.0	10.0	67.4	126.5	65.5	17.0	34.9	59.5	47.5	9.5	2.0	43.7	57.0	28.5
ELSEWHERE	1,156.9	36.2	666.2	19.0	19.7	3.1	2.6	11.5	50.0	19.1	6.0	15.2	61.0	247.3
IN DIST. # 1	109.7	24.7	58.0	4.0	-	1.5	-	3.0	7.0	-	3.0	-	3.5	5.0
IN DIST. # 2 *	67.3	-	53.3	3.0	1.0	-	-	-	10.0	-	-	-	-	-
IN DIST. # 3	46.2	-	36.0	-	5.2	-	-	-	-	3.0	-	2.0	-	-
IN DIST. # 4	101.9	4.0	35.8	4.0	-	1.6	-	2.0	5.0	8.5	-	-	6.5	34.5
IN DIST. # 5	78.6	2.0	50.5	5.0	5.5	-	2.6	-	-	3.0	-	2.0	-	8.0
IN DIST. # 6	50.0	-	33.0	-	-	-	-	2.0	-	-	-	-	-	15.0
IN DIST. # 7	133.2	5.5	101.5	2.0	2.5	-	-	-	13.5	-	5	7.7	-	-
IN DIST. # 8	15.1	-	11.0	-	-	-	-	-	-	1.6	-	-	-	2.5
IN DIST. # 9	12.6	-	5.8	-	-	-	-	-	-	-	-	-	-	6.8
IN DIST. # 10	70.3	-	56.3	1.0	1.0	-	-	-	-	-	-	1.5	-	10.5
IN DIST. # 11	85.5	-	46.0	-	4.5	-	-	-	-	-	-	-	2.5	32.5
IN DIST. # 12	309.5	-	102.0	-	-	-	-	4.5	14.5	3.0	2.5	2.0	48.5	132.5
DIFFERENCE **	77.0	-	77.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	216.3	-	3.5	3.0	35.2	2.0	7.0	4.0	92.1	21.0	-	13.9	-	34.6
TO OTHERS	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,165.0	41.2	676.7	22.0	22.2	10.6	14.9	-	62.0	19.6	5.0	16.4	23.5	250.9
SECURED-EXCEPT RPS	269.0	5.0	20.4	93.5	-	9.5	17.1	-	30.5	-	-	36.5	44.5	12.0
RP AGREEMENTS	347.8	-	-	8.0	98.2	2.0	7.0	-	97.1	21.0	-	19.9	50.0	44.6
OVER ONE DAY	166.4	-	46.0	25.0	-	-	5.5	75.0	-	9.0	3.0	-	-	2.9
RATE														
ABOVE DISCOUNT RATE	24.6	-	-	-	14.7	-	-	-	-	-	-	-	-	9.9
AT DISCOUNT RATE	955.0	29.9	363.5	120.0	103.7	2.6	26.2	17.0	110.1	33.1	5	11.4	14.5	122.5
BELOW DISCOUNT RATE														
.25% OR LESS	761.7	16.3	296.2	27.0	2.0	19.5	18.3	50.5	55.0	11.0	5.0	61.4	59.0	140.5
.26-.50%	201.9	-	83.4	1.5	-	-	-	7.5	19.5	5.5	2.5	-	44.5	37.5
.51-.75%	5.0	-	-	-	-	-	-	-	5.0	-	-	-	-	-
.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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