

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 5, 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	1,739.7	29.4	978.0	23.0	28.0	78.4	25.0	31.0	189.3	7.3	2.8	53.9	104.9	188.7
FROM BANKS	1,648.9	29.4	892.7	23.0	28.0	78.4	25.0	31.0	189.3	7.3	2.8	53.9	104.9	183.2
IN NEW YORK CITY	371.7	-	64.0	15.0	15.0	47.0	17.0	24.0	45.0	2.0	2.8	42.9	50.0	47.0
ELSEWHERE	1,277.2	29.4	828.7	8.0	13.0	31.4	8.0	7.0	144.3	5.3	-	11.0	54.9	136.2
IN DIST. # 1	39.9	12.9	14.0	-	-	6.0	-	-	5.0	-	-	-	2.0	-
IN DIST. # 2 *	212.3	5.0	182.8	3.0	-	3.0	3.0	-	3.0	-	-	4.5	3.0	5.0
IN DIST. # 3	65.0	-	60.0	1.0	3.0	-	-	-	1.0	-	-	-	-	-
IN DIST. # 4	40.9	-	14.5	1.0	6.0	2.4	2.0	3.0	2.0	-	-	-	-	10.0
IN DIST. # 5	15.0	-	9.0	2.0	2.0	-	-	-	-	-	-	-	2.0	-
IN DIST. # 6	57.1	-	43.0	1.0	-	-	-	-	9.0	-	-	2.0	-	2.1
IN DIST. # 7	196.3	-	95.0	-	-	-	-	-	101.3	-	-	-	-	-
IN DIST. # 8	28.7	3.5	11.9	-	-	2.0	3.0	-	-	5.3	-	-	1.0	2.0
IN DIST. # 9	2.8	-	-	-	-	-	-	-	-	-	-	-	-	2.8
IN DIST. # 10	42.5	-	27.5	-	2.0	-	-	-	2.0	-	-	-	-	11.0
IN DIST. # 11	60.9	-	52.0	-	-	-	-	-	-	-	-	-	8.4	.5
IN DIST. # 12	256.8	8.0	60.0	-	-	18.0	-	4.0	21.0	-	-	4.5	38.5	102.8
DIFFERENCE **	259.0	-	259.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	54.7	-	54.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	36.1	-	30.6	-	-	-	-	-	-	-	-	-	-	5.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	816.7	24.5	281.5	23.0	25.0	78.4	25.0	31.0	92.6	4.0	2.8	53.9	95.5	79.5
SECURED-EXCEPT RPS	777.9	4.9	575.3	-	3.0	-	-	-	96.7	3.3	-	-	4.5	90.2
RP AGREEMENTS	141.1	-	117.2	-	-	-	-	-	-	-	-	-	4.9	19.0
OVER ONE DAY	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	407.0	8.0	234.6	10.0	5.0	33.7	16.0	13.0	17.0	-	2.8	14.0	45.9	7.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,300.8	17.5	720.5	13.0	22.6	44.7	9.0	18.0	172.3	6.6	-	39.9	57.0	179.7
.26-.50%	31.9	3.9	22.9	-	.4	-	-	-	-	.7	-	-	2.0	2.0
.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

* 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 5, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUTSIDE N.Y.C.										
TOTAL SALES	1,643.9	41.0	446.9	212.3	107.4	76.2	35.3	50.9	186.0	48.4	-	47.4	67.0	325.1
TO BANKS	1,289.9	41.0	397.1	212.3	66.5	42.0	16.3	46.9	114.6	23.4	-	33.5	52.0	244.3
IN NEW YORK CITY	624.7	14.0	55.0	182.8	60.0	14.5	9.0	43.0	95.0	11.9	-	27.5	52.0	60.0
ELSEWHERE	665.2	27.0	342.1	29.5	6.5	27.5	7.3	3.9	19.6	11.5	-	6.0	-	184.3
IN DIST. # 1	30.5	14.0	-	5.0	-	-	-	-	-	3.5	-	-	-	8.0
IN DIST. # 2 *	23.0	-	15.0	3.0	1.0	1.0	2.0	1.0	-	-	-	-	-	-
IN DIST. # 3	29.5	-	15.0	-	4.5	6.0	2.0	-	-	-	-	2.0	-	-
IN DIST. # 4	79.5	6.0	47.0	3.0	-	3.5	-	-	-	2.0	-	-	-	18.0
IN DIST. # 5	26.3	-	17.0	3.0	-	2.0	1.3	-	-	3.0	-	-	-	-
IN DIST. # 6	33.9	-	24.0	-	-	3.0	-	2.9	-	-	-	-	-	4.0
IN DIST. # 7	98.6	5.0	45.0	3.0	1.0	2.0	-	-	19.6	-	-	2.0	-	21.0
IN DIST. # 8	7.0	-	2.0	-	-	-	-	-	-	1.0	-	-	-	4.0
IN DIST. # 9	4.3	-	2.8	-	-	-	-	-	-	-	-	-	-	1.5
IN DIST. # 10	56.7	-	42.9	4.5	-	-	-	-	-	-	-	1.0	-	8.3
IN DIST. # 11	95.5	2.0	50.0	3.0	-	-	2.0	-	-	-	-	-	-	38.5
IN DIST. # 12	146.0	-	47.0	5.0	-	10.0	-	-	-	2.0	-	1.0	-	81.0
DIFFERENCE **	34.4	-	34.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	348.2 5.8	-	44.0 5.8	-	40.9	34.2	19.0	4.0	71.4	25.0	-	13.9	15.0	80.8
TYPE OF SALE														
ONE DAY														
UNSECURED	813.9	41.0	432.9	42.5	6.5	20.5	7.8	4.9	27.1	23.4	-	11.0	1.0	195.3
SECURED-EXCEPT RPS	393.3	-	14.0	148.8	-	21.5	8.5	34.0	84.0	-	-	22.5	41.0	19.0
RP AGREEMENTS	421.3	-	-	21.0	90.0	29.7	19.0	12.0	74.9	25.0	-	13.9	25.0	110.8
OVER ONE DAY	15.4	-	-	-	10.9	4.5	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	470.6	9.3	122.5	14.0	14.9	40.7	19.0	4.0	66.9	33.4	-	2.0	28.0	115.9
BELOW DISCOUNT RATE														
.25% OR LESS	1,165.5	31.7	324.4	193.5	92.5	35.5	13.3	46.9	119.1	15.0	-	45.4	39.0	209.2
.26-.50%	7.8	-	-	4.8	-	-	3.0	-	-	-	-	-	-	-
.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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