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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 6, 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	1,940.7	66.0	1,048.1	35.0	57.9	76.0	12.0	36.5	148.0	23.3	1.0	48.0	107.4	281.5
FROM BANKS	1,809.5	66.0	926.7	35.0	57.9	76.0	12.0	36.5	147.7	23.3	1.0	48.0	107.4	272.0
IN NEW YORK CITY	468.9	47.5	90.0	21.5	36.0	32.0	10.0	26.5	34.5	19.0	-	39.4	19.5	93.0
ELSEWHERE	1,340.6	18.5	836.7	13.5	21.9	44.0	2.0	10.0	113.2	4.3	1.0	8.6	87.9	179.0
IN DIST. # 1	34.5	14.0	6.5	-	-	6.0	-	-	-	-	-	-	3.5	4.5
IN DIST. # 2 *	139.5	-	111.5	3.0	5.0	3.0	-	-	6.0	-	-	2.0	3.0	6.0
IN DIST. # 3	112.9	-	98.0	-	7.9	1.0	-	-	2.0	-	-	-	2.0	2.0
IN DIST. # 4	62.6	-	38.5	5.5	-	4.5	2.0	4.5	-	-	-	-	3.6	4.0
IN DIST. # 5	35.0	-	24.0	-	2.0	5.0	-	-	2.0	-	-	-	2.0	-
IN DIST. # 6	96.3	-	61.0	3.0	4.0	2.0	-	1.5	16.5	-	-	1.0	2.5	4.8
IN DIST. # 7	103.2	-	32.5	-	1.0	-	-	-	54.7	-	-	-	-	15.0
IN DIST. # 8	52.2	4.5	15.4	-	-	6.5	-	4.0	12.0	4.3	-	-	5.5	-
IN DIST. # 9	7.8	-	1.0	-	-	-	-	-	1.0	-	.5	-	-	5.3
IN DIST. # 10	68.0	-	43.4	2.0	2.0	-	-	-	4.0	-	-	2.6	2.0	12.0
IN DIST. # 11	72.2	-	34.0	-	-	-	-	-	-	-	-	-	16.8	21.4
IN DIST. # 12	202.5	-	17.0	-	-	16.0	-	-	15.0	-	.5	3.0	47.0	104.0
DIFFERENCE **	353.9	-	353.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	78.2	-	78.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	53.0	-	43.2	-	-	-	-	-	.3	-	-	-	-	9.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	987.8	59.7	298.4	30.0	55.5	76.0	12.0	36.5	87.5	19.0	.5	45.4	91.6	175.7
SECURED-EXCEPT RPS	788.7	6.3	625.4	5.0	2.4	-	-	-	60.2	4.3	-	1.6	10.5	73.0
RP AGREEMENTS	160.4	-	122.3	-	-	-	-	-	-	-	-	-	5.3	32.8
OVER ONE DAY	3.8	-	2.0	-	-	-	-	-	.3	-	.5	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	382.9	32.2	66.2	7.0	18.0	24.5	2.0	8.5	51.0	7.0	1.0	5.5	65.0	95.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,478.4	33.8	910.5	28.0	39.5	51.5	10.0	28.0	97.0	14.8	-	40.9	40.4	184.0
.26-.50%	79.4	-	71.4	-	.4	-	-	-	-	1.5	-	1.6	2.0	2.5
.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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 6, 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	1,607.5	42.9	511.5	146.2	123.7	88.7	46.6	65.5	142.7	67.5	1.5	69.0	70.0	231.7
TO BANKS	1,351.6	32.9	500.5	146.2	113.7	59.0	37.1	65.5	74.3	42.5	1.5	55.1	55.0	168.3
IN NEW YORK CITY	545.2	6.5	62.4	111.5	98.0	38.5	24.0	61.0	32.5	15.4	1.0	43.4	34.0	17.0
ELSEWHERE	806.4	26.4	438.1	34.7	15.7	20.5	13.1	4.5	41.8	27.1	.5	11.7	21.0	151.3
IN DIST. # 1	65.4	13.4	47.5	-	-	-	-	-	-	4.5	-	-	-	-
IN DIST. # 2 *	30.7	-	21.5	3.7	-	5.5	-	-	-	-	-	-	-	-
IN DIST. # 3	56.7	-	36.0	5.0	10.7	-	2.0	-	1.0	-	-	2.0	-	-
IN DIST. # 4	72.0	6.0	32.0	3.0	1.0	2.5	5.0	-	-	6.5	-	-	-	16.0
IN DIST. # 5	12.5	-	10.0	-	-	2.0	5	-	-	-	-	-	-	-
IN DIST. # 6	36.5	-	26.5	-	-	4.5	-	1.5	-	4.0	-	-	-	-
IN DIST. # 7	97.8	-	34.5	6.0	2.0	-	2.0	3.0	24.3	7.0	-	4.0	-	15.0
IN DIST. # 8	19.6	-	19.0	-	-	-	-	-	-	.6	-	-	-	-
IN DIST. # 9	2.0	-	-	-	-	-	-	-	-	-	.5	-	-	1.5
IN DIST. # 10	49.9	-	39.4	2.0	-	-	-	-	1.5	-	-	1.7	-	5.3
IN DIST. # 11	87.1	3.5	19.5	3.0	2.0	2.0	3.6	-	-	4.5	-	2.0	-	47.0
IN DIST. # 12	217.0	3.5	93.0	12.0	-	4.0	-	-	15.0	-	-	2.0	21.0	66.5
DIFFERENCE **	59.2	-	59.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	248.9 7.0	10.0 -	4.0 7.0	- -	10.0 -	29.7 -	9.5 -	- -	68.4 -	25.0 -	- -	13.9 -	15.0 -	63.4 -
TYPE OF SALE														
ONE DAY														
UNSECURED	889.3	31.9	492.1	53.7	25.7	20.0	21.1	2.5	40.8	30.5	.5	22.7	3.0	144.8
SECURED-EXCEPT RPS	320.9	-	19.4	70.5	10.0	39.0	16.0	44.0	28.5	-	1.0	31.5	45.0	16.0
RP AGREEMENTS	383.8	11.0	-	22.0	88.0	29.7	9.5	19.0	73.4	25.0	-	14.8	22.0	69.4
OVER ONE DAY	13.5	-	-	-	-	-	-	-	-	12.0	-	-	-	1.5
RATE														
ABOVE DISCOUNT RATE	15.0	-	-	-	-	-	-	-	-	-	-	-	-	15.0
AT DISCOUNT RATE	561.6	23.9	197.2	4.5	7.1	43.7	-	-	51.7	50.6	.5	10.0	3.0	169.4
BELOW DISCOUNT RATE														
.25% OR LESS	1,008.3	19.0	291.7	141.7	116.6	45.0	46.6	65.5	91.0	16.9	1.0	59.0	52.0	62.3
.26-.50%	22.6	-	22.6	-	-	-	-	-	-	-	-	-	-	-
.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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