

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 9, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	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	
		BOS- TON	NEW YORK CITY											OUT- SIDE N.Y.C.
TOTAL PURCHASES	1,986.1	80.9	1,163.3	56.0	44.6	98.5	16.0	17.0	115.6	27.2	10.5	7.0	66.6	282.9
FROM BANKS	1,906.3	80.9	1,093.5	56.0	44.6	98.5	16.0	17.0	115.6	27.2	10.5	7.0	66.6	272.9
IN NEW YORK CITY	435.3	61.0	85.8	35.0	21.5	57.0	4.0	16.0	32.0	20.0	10.5	5.5	20.0	67.0
ELSEWHERE	1,471.0	19.9	1,007.7	21.0	23.1	41.5	12.0	1.0	83.6	7.2	-	1.5	46.6	205.9
IN DIST. # 1	37.4	6.4	18.5	6.5	2.0	4.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	118.5	6.0	104.5	6.0	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 3	81.6	-	65.0	3.5	9.1	-	2.0	-	-	-	-	-	-	2.0
IN DIST. # 4	48.0	2.0	33.0	-	3.5	4.5	-	-	2.5	-	-	-	-	2.5
IN DIST. # 5	71.7	2.0	53.9	-	2.0	-	-	-	-	-	-	-	4.6	9.2
IN DIST. # 6	96.9	1.5	58.5	3.5	1.5	3.0	-	-	15.5	-	-	1.5	1.0	10.9
IN DIST. # 7	171.6	-	102.5	1.5	-	5.0	-	-	49.6	-	-	-	5.0	8.0
IN DIST. # 8	40.8	-	23.7	-	-	2.0	-	-	-	7.2	-	-	5.0	2.9
IN DIST. # 9	12.8	-	-	-	-	-	4.0	-	1.0	-	-	-	-	7.8
IN DIST. # 10	67.0	2.0	43.5	-	-	-	-	-	-	-	-	-	-	21.5
IN DIST. # 11	75.0	-	55.0	-	-	-	-	-	-	-	-	-	11.0	9.0
IN DIST. # 12	242.1	-	42.0	-	5.0	23.0	6.0	1.0	15.0	-	-	-	20.0	130.1
DIFFERENCE **	407.6	-	407.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	36.8	-	36.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	43.0	-	33.0	-	-	-	-	-	-	-	-	-	-	10.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	958.8	75.1	351.3	56.0	39.0	97.8	16.0	17.0	67.2	21.0	10.5	7.0	50.6	150.3
SECURED-EXCEPT RPS	792.7	5.8	623.7	-	5.6	7.7	-	-	48.4	6.2	-	-	12.0	90.3
RP AGREEMENTS	219.6	-	173.3	-	-	-	-	-	-	-	-	-	4.0	42.3
OVER ONE DAY	15.0	-	15.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	46.5	3	-	3.0	2.2	7.0	6.0	-	15.0	-	3.0	-	10.0	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,896.9	80.6	1,151.3	53.0	40.5	91.5	10.0	17.0	83.6	25.9	7.5	7.0	56.1	272.9
.26-.50%	42.7	-	12.0	-	1.9	-	-	-	17.0	1.3	-	-	.5	10.0
.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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 9, 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	1,604.8	32.5	470.8	122.0	124.1	55.9	74.2	71.5	198.1	48.9	4.0	63.4	69.5	269.9
TO BANKS	1,368.6	32.5	451.4	122.0	83.2	46.0	68.7	71.5	141.7	29.1	4.0	54.5	64.5	199.5
IN NEW YORK CITY	667.6	18.5	67.5	104.5	65.0	33.0	53.9	58.5	102.5	23.7	-	43.5	55.0	42.0
ELSEWHERE	701.0	14.0	383.9	17.5	18.2	13.0	14.8	13.0	39.2	5.4	4.0	11.0	9.5	157.5
IN DIST. # 1	72.5	1.5	61.0	6.0	-	-	2.0	-	-	-	-	2.0	-	-
IN DIST. # 2 *	52.5	6.5	35.0	6.0	3.5	-	-	-	1.5	-	-	-	-	-
IN DIST. # 3	41.2	2.0	21.5	-	10.7	-	2.0	-	-	-	-	-	-	5.0
IN DIST. # 4	99.0	4.0	57.0	-	-	6.0	-	2.0	5.0	2.0	-	-	-	23.0
IN DIST. # 5	16.0	-	4.0	-	2.0	-	-	-	-	-	4.0	-	-	6.0
IN DIST. # 6	17.0	-	16.0	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 7	74.2	-	32.0	-	-	2.5	-	5.0	19.7	-	-	-	-	15.0
IN DIST. # 8	23.0	-	20.0	-	-	2.0	-	-	-	.5	-	-	.5	-
IN DIST. # 9	12.8	-	10.5	-	-	-	-	-	-	-	-	-	-	2.3
IN DIST. # 10	7.8	-	5.5	-	-	-	-	-	-	-	-	1.0	-	1.3
IN DIST. # 11	46.6	-	20.0	-	-	-	1.6	-	5.0	-	-	-	-	20.0
IN DIST. # 12	204.0	-	67.0	5.5	2.0	2.5	9.2	6.0	8.0	2.9	-	8.0	9.0	83.9
DIFFERENCE **	34.4	-	34.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	229.8 6.4	- -	13.0 6.4	- -	40.9 -	9.9 -	5.5 -	- -	56.4 -	19.8 -	- -	8.9 -	5.0 -	70.4 -
TYPE OF SALE														
ONE DAY														
UNSECURED	933.0	20.5	464.8	28.5	19.2	24.0	26.2	8.0	127.7	24.1	4.0	8.0	1.5	176.5
SECURED-EXCEPT RPS	326.8	5.0	6.0	72.5	5.0	22.0	41.0	38.0	10.5	5.8	-	46.5	53.0	21.5
RP AGREEMENTS	343.5	7.0	-	21.0	99.9	9.9	7.0	25.5	59.9	19.0	-	8.9	15.0	70.4
OVER ONE DAY	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	190.3	4.8	17.7	-	23.6	1.0	-	-	19.9	20.3	-	5.0	5.0	93.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,404.5	27.7	453.1	122.0	100.5	54.9	74.2	71.5	178.2	28.6	4.0	58.4	54.5	176.9
.26-.50%	10.0	-	-	-	-	-	-	-	-	-	-	-	10.0	-
.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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