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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 10, 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	2,034.8	85.8	1,041.1	51.0	59.7	102.1	25.0	14.6	191.5	32.1	-	23.7	72.3	335.9
FROM BANKS	1,925.2	85.8	944.0	51.0	59.7	102.1	25.0	14.6	191.5	32.1	-	23.7	72.3	323.4
IN NEW YORK CITY	444.9	46.0	60.9	18.0	15.0	49.5	25.0	11.0	64.0	-	-	16.5	29.5	109.5
ELSEWHERE	1,480.3	39.8	883.1	33.0	44.7	52.6	-	3.6	127.5	32.1	-	7.2	42.8	213.9
IN DIST. # 1	44.8	15.8	21.5	4.0	-	-	-	-	7.0	-	-	-	2.5	1.0
IN DIST. # 2 *	127.3	8.0	79.3	13.0	11.0	6.0	-	-	-	-	-	-	-	3.0
IN DIST. # 3	94.0	-	75.0	-	14.0	-	-	-	4.0	-	-	-	-	1.0
IN DIST. # 4	61.8	-	30.0	6.0	8.7	6.1	-	-	5.0	-	-	-	-	6.0
IN DIST. # 5	61.4	-	49.5	3.0	-	-	-	1.6	2.5	-	-	-	1.6	3.2
IN DIST. # 6	104.5	1.0	60.5	5.0	2.5	2.0	-	-	17.5	-	-	-	-	16.0
IN DIST. # 7	123.5	15.0	22.0	-	5.0	-	-	2.0	71.5	-	-	-	-	8.0
IN DIST. # 8	34.6	-	13.5	-	3.5	4.5	-	-	-	8.1	-	-	5.0	-
IN DIST. # 9	48.8	-	22.0	-	-	8.0	-	-	-	4.0	-	-	-	14.8
IN DIST. # 10	60.7	-	39.5	-	-	-	-	-	7.0	-	-	.2	-	14.0
IN DIST. # 11	85.7	-	44.0	-	-	-	-	-	-	-	-	-	9.7	32.0
IN DIST. # 12	221.4	-	14.5	2.0	-	26.0	-	-	13.0	20.0	-	7.0	24.0	114.9
DIFFERENCE **	411.8	-	411.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	45.3	-	45.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	64.3	-	51.8	-	-	-	-	-	-	-	-	-	-	12.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	945.2	72.6	218.7	51.0	48.2	102.1	25.0	14.6	122.1	24.0	-	23.5	57.6	185.8
SECURED-EXCEPT RPS	895.7	12.7	667.8	-	8.1	-	-	-	69.4	8.1	-	-	10.7	118.9
RP AGREEMENTS	172.8	-	137.6	-	-	-	-	-	-	-	-	-	4.0	31.2
OVER ONE DAY	21.1	.5	17.0	-	3.4	-	-	-	-	-	-	.2	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	130.3	-	99.9	-	3.4	-	-	-	3.0	20.0	-	-	-	4.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,392.9	73.8	541.8	51.0	50.2	102.1	25.0	13.0	137.1	6.0	-	23.5	70.8	298.6
.26-.50%	507.2	12.0	399.4	-	4.0	-	-	-	51.4	5.4	-	.2	1.5	33.3
.51-.75%	4.4	-	-	-	2.1	-	-	1.6	-	.7	-	-	-	-
.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 10, 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	1,614.4	36.8	494.0	129.6	100.9	84.2	77.0	93.5	116.0	64.8	39.0	72.1	75.0	231.5
TO BANKS	1,357.5	36.8	466.0	127.6	84.9	54.6	62.0	87.5	66.6	22.0	39.0	60.5	73.0	177.0
IN NEW YORK CITY	505.7	21.5	34.4	79.3	75.0	30.0	49.5	60.5	22.0	13.5	22.0	39.5	44.0	14.5
ELSEWHERE	851.8	15.3	431.6	48.3	9.9	24.6	12.5	27.0	44.6	8.5	17.0	21.0	29.0	162.5
IN DIST. # 1	77.8	8.8	46.0	8.0	-	-	-	-	15.0	-	-	-	-	-
IN DIST. # 2 *	48.0	4.0	18.0	13.0	-	6.0	3.0	4.0	-	-	-	-	-	-
IN DIST. # 3	46.4	-	15.0	11.0	4.9	5.0	-	2.0	5.0	3.5	-	-	-	-
IN DIST. # 4	98.6	-	49.5	6.0	-	2.6	-	2.0	-	4.5	8.0	-	-	26.0
IN DIST. # 5	25.6	-	25.0	-	-	-	.6	-	-	-	-	-	-	-
IN DIST. # 6	14.6	-	11.0	-	-	-	1.6	-	2.0	-	-	-	-	-
IN DIST. # 7	122.4	-	64.0	7.3	4.0	5.0	2.5	6.0	14.6	-	-	6.0	-	13.0
IN DIST. # 8	25.5	-	-	-	-	-	-	1.0	-	.5	4.0	-	-	20.0
IN DIST. # 9	.7	-	-	-	-	-	-	-	-	-	-	-	-	.7
IN DIST. # 10	25.8	-	16.5	-	-	-	-	-	-	-	-	1.0	-	8.3
IN DIST. # 11	57.6	2.5	29.5	-	-	-	1.6	-	-	-	-	-	-	24.0
IN DIST. # 12	261.2	-	109.5	3.0	1.0	6.0	3.2	12.0	8.0	-	5.0	14.0	29.0	70.5
DIFFERENCE **	47.6	-	47.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	251.9	-	23.0	2.0	16.0	29.6	15.0	6.0	49.4	42.8	-	11.6	2.0	54.5
TO OTHERS	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	909.3	26.8	472.6	57.8	10.9	26.6	30.0	18.0	51.6	15.0	24.0	13.0	1.0	162.0
SECURED-EXCEPT RPS	336.5	6.0	21.4	47.8	10.0	28.0	27.0	50.5	11.5	5.8	10.0	45.5	58.0	15.0
RP AGREEMENTS	363.6	4.0	-	24.0	80.0	29.6	20.0	25.0	52.9	44.0	-	13.6	16.0	54.5
OVER ONE DAY	5.0	-	-	-	-	-	-	-	-	-	5.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	82.9	-	13.7	-	.2	-	-	-	19.9	6.3	-	-	2.0	40.8
BELOW DISCOUNT RATE														
.25% OR LESS	1,338.7	32.8	476.9	116.8	99.7	66.2	43.9	57.5	87.1	58.5	26.0	64.1	46.0	163.2
.26-.50%	192.8	4.0	3.4	12.8	1.0	18.0	33.1	36.0	9.0	-	13.0	8.0	27.0	27.5
.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

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