

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 11, 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	1,811.4	104.4	800.0	61.0	84.6	97.2	14.6	10.4	163.4	18.1	3.0	33.6	84.7	336.4
FROM BANKS	1,712.4	104.4	714.5	61.0	84.6	97.2	14.6	10.4	163.4	18.1	3.0	33.6	84.7	322.9
IN NEW YORK CITY	450.0	57.5	69.3	34.0	23.0	47.7	13.0	6.5	26.0	-	3.0	29.5	35.5	105.0
ELSEWHERE	1,262.4	46.9	645.2	27.0	61.6	49.5	1.6	3.9	137.4	18.1	-	4.1	49.2	217.9
IN DIST. # 1	40.4	21.4	7.5	6.0	5.5	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	63.0	-	45.5	2.5	9.0	2.0	-	-	4.0	-	-	-	-	-
IN DIST. # 3	44.0	5.0	12.5	2.5	12.5	2.5	-	-	6.0	-	-	-	3.0	-
IN DIST. # 4	66.1	-	32.5	1.0	15.6	5.0	-	-	7.0	-	-	-	5.0	-
IN DIST. # 5	50.2	-	40.4	-	2.0	2.0	1.6	-	1.6	-	-	-	-	2.6
IN DIST. # 6	106.5	2.0	65.0	9.0	5.0	2.0	-	.9	11.0	-	-	-	3.0	8.6
IN DIST. # 7	107.5	10.0	26.0	-	-	-	-	-	66.5	5.0	-	-	-	-
IN DIST. # 8	41.6	4.5	14.0	4.0	-	-	-	-	8.0	6.1	-	-	5.0	-
IN DIST. # 9	39.8	4.0	8.0	-	-	4.0	-	-	2.8	4.0	-	-	-	17.0
IN DIST. # 10	38.6	-	31.5	-	-	-	-	-	2.0	-	-	.6	-	4.5
IN DIST. # 11	61.3	-	26.5	-	2.0	-	-	-	-	-	-	-	11.2	21.6
IN DIST. # 12	274.6	-	7.0	2.0	10.0	32.0	-	3.0	28.5	3.0	-	3.5	22.0	163.6
DIFFERENCE **	328.8	-	328.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	63.0	-	63.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	36.0	-	22.5	-	-	-	-	-	-	-	-	-	-	13.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	922.0	85.6	175.2	61.0	75.2	96.0	14.6	10.4	85.6	13.0	3.0	33.0	68.5	200.9
SECURED-EXCEPT RPS	683.0	17.7	458.2	-	9.4	.7	-	-	77.8	5.1	-	-	13.2	100.9
RP AGREEMENTS	203.7	-	165.6	-	-	.5	-	-	-	-	-	-	3.0	34.6
OVER ONE DAY	2.7	1.1	1.0	-	-	-	-	-	-	-	-	.6	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	9.0	-	7.0	-	1.0	-	-	-	-	-	-	-	-	1.0
.26-.50%	725.8	64.1	323.5	34.5	54.7	70.7	5.0	.9	73.5	4.4	-	-	20.0	74.5
.51-.75%	510.9	20.3	200.0	19.0	13.5	23.3	-	6.5	58.5	4.0	-	18.0	52.7	95.1
.76-1.00%	471.2	20.0	198.0	7.5	15.4	3.2	9.6	3.0	31.4	9.7	3.0	15.1	11.5	143.8
MORE THAN 1.00%	94.5	-	71.5	-	-	-	-	-	-	-	-	.5	.5	22.0
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 11, 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	1,414.4	21.9	517.7	69.5	65.1	61.5	63.2	79.9	94.8	46.3	27.0	43.2	50.3	274.0
TO BANKS	1,235.3	21.9	487.0	61.5	48.6	61.5	49.2	79.9	54.4	24.3	27.0	35.4	50.3	234.3
IN NEW YORK CITY	372.7	7.5	56.3	45.5	12.5	32.5	40.4	65.0	26.0	14.0	8.0	31.5	26.5	7.0
ELSEWHERE	862.6	14.4	430.7	16.0	36.1	29.0	8.8	14.9	28.4	10.3	19.0	3.9	23.8	227.3
IN DIST. # 1	84.4	2.9	57.5	.5	5.0	-	-	-	10.0	4.5	4.0	-	-	-
IN DIST. # 2 *	51.0	6.0	34.0	-	5.0	-	-	6.0	-	-	-	-	-	-
IN DIST. # 3	82.6	5.5	23.0	9.0	14.6	12.5	2.0	2.0	-	-	-	-	2.0	12.0
IN DIST. # 4	99.7	-	47.7	2.0	2.5	7.5	2.0	2.0	-	-	4.0	-	-	32.0
IN DIST. # 5	14.6	-	13.0	-	-	-	1.6	-	-	-	-	-	-	-
IN DIST. # 6	10.8	-	6.5	-	-	-	-	.9	.4	-	-	-	-	3.0
IN DIST. # 7	92.6	-	26.0	4.5	6.0	4.0	1.6	2.0	13.0	5.0	2.0	-	-	28.5
IN DIST. # 8	12.8	-	-	-	-	-	-	-	5.0	.8	4.0	-	-	3.0
IN DIST. # 9	4.8	-	3.0	-	-	-	-	-	-	-	.5	-	-	1.3
IN DIST. # 10	33.9	-	29.5	-	-	-	-	-	-	-	-	.9	-	3.5
IN DIST. # 11	69.3	-	35.5	-	3.0	5.0	-	2.0	-	-	-	-	1.8	22.0
IN DIST. # 12	256.1	-	105.0	-	-	-	1.6	-	-	-	4.5	3.0	20.0	122.0
DIFFERENCE **	50.0	-	50.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	172.9 6.2	- -	24.5 6.2	8.0 -	16.5 -	- -	14.0 -	- -	40.4 -	22.0 -	- -	7.8 -	- -	39.7 -
TYPE OF SALE														
ONE DAY														
UNSECURED	927.8	15.9	499.7	18.0	33.1	25.0	18.0	26.9	33.4	24.3	14.5	2.9	5.8	210.3
SECURED-EXCEPT RPS	254.7	-	18.0	37.5	3.0	36.5	31.2	34.5	17.5	-	9.0	30.5	21.0	16.0
RP AGREEMENTS	220.4	6.0	-	6.0	29.0	-	14.0	18.5	43.9	22.0	-	9.8	23.5	47.7
OVER ONE DAY	11.5	-	-	8.0	-	-	-	-	-	-	3.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	20.4	-	-	-	-	-	-	-	19.9	-	.5	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	110.6	.2	7.0	8.0	19.0	-	5.5	-	13.4	22.8	-	2.0	-	32.7
.26-.50%	567.6	6.5	226.5	44.0	28.6	12.3	20.0	33.9	36.0	8.5	2.0	16.3	9.0	124.0
.51-.75%	368.4	5.7	169.2	6.0	17.5	23.2	18.6	26.0	5.0	10.0	16.0	14.9	8.8	47.5
.76-1.00%	307.1	9.5	97.0	5.5	-	25.2	18.1	20.0	20.5	5.0	8.5	8.0	26.0	63.8
MORE THAN 1.00%	40.3	-	18.0	6.0	-	.8	1.0	-	-	-	-	2.0	6.5	6.0
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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