

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 12, 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	1,680.4	15.9	979.9	57.0	58.9	92.0	7.0	6.0	93.4	17.4	5.5	26.4	114.2	206.8
FROM BANKS	1,398.1	15.9	709.9	57.0	58.9	92.0	7.0	6.0	92.1	17.4	5.5	26.4	114.2	195.8
IN NEW YORK CITY	317.8	5.0	67.9	32.0	31.0	64.0	7.0	6.0	7.5	13.0	5.0	16.4	15.0	48.0
ELSEWHERE	1,080.3	10.9	642.0	25.0	27.9	28.0	-	-	84.6	4.4	.5	10.0	99.2	147.8
IN DIST. # 1	10.9	3.9	3.0	-	-	-	-	-	-	-	-	4.0	-	-
IN DIST. # 2 *	149.0	-	132.5	9.0	1.0	-	-	-	3.5	-	-	3.0	-	-
IN DIST. # 3	11.6	-	4.7	2.0	2.9	-	-	-	2.0	-	-	-	-	-
IN DIST. # 4	106.0	4.5	38.5	13.0	19.0	4.0	-	-	11.5	-	-	2.0	3.5	10.0
IN DIST. # 5	52.2	-	29.9	-	5.0	2.0	-	-	4.1	-	-	-	5.6	5.6
IN DIST. # 6	86.8	1.0	64.8	1.0	-	2.0	-	-	9.5	-	-	1.0	1.0	6.5
IN DIST. # 7	111.0	-	71.0	-	-	-	-	-	29.0	-	-	-	10.0	1.0
IN DIST. # 8	13.9	1.5	7.0	-	-	-	-	-	-	4.4	-	-	1.0	-
IN DIST. # 9	7.5	-	-	-	-	-	-	-	-	-	.5	-	-	7.0
IN DIST. # 10	46.0	-	40.0	-	-	-	-	-	-	-	-	-	-	6.0
IN DIST. # 11	51.4	-	27.5	-	-	-	-	-	-	-	-	-	10.1	13.8
IN DIST. # 12	243.9	-	33.0	-	-	20.0	-	-	25.0	-	-	-	68.0	97.9
DIFFERENCE **	190.1	-	190.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	162.1	-	162.1	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	120.2	-	107.9	-	-	-	-	-	1.3	-	-	-	-	11.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	996.2	12.7	426.2	57.0	57.0	90.0	7.0	6.0	57.1	13.5	5.1	26.4	105.9	132.3
SECURED-EXCEPT RPS	562.9	3.2	453.0	-	1.9	-	-	-	35.0	3.9	.4	-	6.0	59.5
RP AGREEMENTS	119.3	-	100.7	-	-	2.0	-	-	1.3	-	-	-	2.3	13.0
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	183.5	-	83.0	20.0	5.0	19.0	-	-	5.0	-	-	11.5	35.0	5.0
BELOW DISCOUNT RATE														
.25% OR LESS	822.8	4.2	406.5	9.0	34.6	56.0	7.0	6.0	44.9	13.0	5.0	11.9	72.7	152.0
.26-.50%	671.9	11.7	490.1	27.0	19.3	17.0	-	-	43.5	4.0	-	3.0	6.5	49.8
.51-.75%	1.2	-	.3	-	-	-	-	-	-	.4	-	-	-	-
.76-1.00%	1.0	-	-	1.0	-	-	-	-	-	-	-	-	-	-
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 12, 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-	1,358.7	7.0	347.4	151.3	55.4	119.0	64.8	67.7	116.9	52.7	4.1	55.3	43.9	273.2
TO BANKS	1,132.7	7.0	317.4	151.3	12.4	104.0	53.3	67.7	86.5	10.0	4.1	46.4	43.9	228.7
IN NEW YORK CITY	500.2	3.0	48.3	132.5	4.7	38.5	29.9	64.8	71.0	7.0	-	40.0	27.5	33.0
ELSEWHERE	632.5	4.0	269.1	18.8	7.7	65.5	23.4	2.9	15.5	3.0	4.1	6.4	16.4	195.7
IN DIST. # 1	11.5	-	5.0	.5	-	4.5	-	-	-	1.5	-	-	-	-
IN DIST. # 2 *	57.0	-	32.0	9.0	2.0	13.0	-	1.0	-	-	-	-	-	-
IN DIST. # 3	59.7	-	31.0	1.0	3.7	19.0	5.0	-	-	-	-	-	-	-
IN DIST. # 4	89.0	-	64.0	-	-	2.0	2.0	1.0	-	-	-	-	-	20.0
IN DIST. # 5	8.1	-	7.0	-	-	-	1.1	-	-	-	-	-	-	-
IN DIST. # 6	6.9	-	6.0	-	-	-	-	.9	-	-	-	-	-	-
IN DIST. # 7	36.9	-	7.5	4.8	2.0	11.5	4.1	-	5.5	1.5	-	-	-	-
IN DIST. # 8	17.0	-	13.0	3.0	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 9	30.6	-	5.0	-	-	-	-	-	-	-	.1	-	-	25.5
IN DIST. # 10	22.8	4.0	16.4	-	-	2.0	-	-	-	-	-	.4	-	-
IN DIST. # 11	105.8	-	15.0	.5	-	3.5	5.6	-	10.0	-	-	-	2.8	68.4
IN DIST. # 12	168.0	-	48.0	-	-	10.0	5.6	-	-	-	4.0	6.0	13.6	80.8
DIFFERENCE **	19.2	-	19.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	225.5 .5	- -	29.5 .5	- -	43.0 -	15.0 -	11.5 -	- -	30.4 -	42.7 -	- -	8.9 -	- -	44.5 -
TYPE OF SALE														
ONE DAY														
UNSECURED	767.0	7.0	336.1	29.3	12.2	77.0	29.6	6.2	41.5	10.0	4.1	9.4	8.4	196.2
SECURED-EXCEPT RPS	358.0	-	11.3	114.0	8.0	27.0	20.2	43.5	41.5	-	-	37.0	28.0	27.5
RP AGREEMENTS	231.7	-	-	8.0	35.2	15.0	15.0	18.0	33.9	42.7	-	8.9	7.5	47.5
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	183.0	7.0	78.5	15.0	-	39.0	.2	2.0	-	-	.1	-	-	41.2
BELOW DISCOUNT RATE														
.25% OR LESS	774.5	-	154.6	25.5	15.2	39.0	49.6	46.8	97.5	52.7	4.0	35.3	28.9	225.4
.26-.50%	319.0	-	114.3	28.8	40.0	41.0	15.0	18.9	19.4	-	-	20.0	15.0	6.6
.51-.75%	2.2	-	-	2.0	.2	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	80.0	-	-	80.0	-	-	-	-	-	-	-	-	-	-
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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