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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 16, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.	PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL PURCHASES	1,705.2	70.8	840.4	24.0	69.4	102.7	-	-	102.0	9.8	18.0	30.0	82.4	355.7
FROM BANKS	1,621.5	70.8	764.0	24.0	69.4	102.7	-	-	101.7	9.8	18.0	30.0	82.4	348.7
IN NEW YORK CITY	389.2	45.0	42.2	20.0	26.0	63.5	-	-	26.5	6.0	10.0	30.0	22.0	98.0
ELSEWHERE	1,232.3	25.8	721.8	4.0	43.4	39.2	-	-	75.2	3.8	8.0	-	60.4	250.7
IN DIST. # 1	69.3	7.8	26.5	-	4.0	2.5	-	-	6.5	-	-	-	2.0	20.0
IN DIST. # 2 *	66.5	-	61.5	-	3.0	2.0	-	-	-	-	-	-	-	-
IN DIST. # 3	35.3	5.0	5.0	-	8.3	6.0	-	-	3.0	-	-	-	1.0	7.0
IN DIST. # 4	64.8	-	46.0	-	10.1	2.7	-	-	3.0	-	-	-	-	3.0
IN DIST. # 5	93.1	-	71.9	-	5.0	-	-	-	-	-	-	-	1.6	14.6
IN DIST. # 6	81.0	1.0	60.0	4.0	4.0	1.0	-	-	4.0	-	-	-	1.0	6.0
IN DIST. # 7	233.2	10.0	65.0	-	9.0	-	-	-	54.7	-	-	-	10.0	84.5
IN DIST. # 8	19.8	-	8.0	-	-	-	-	-	-	3.8	-	-	4.0	4.0
IN DIST. # 9	7.3	-	-	-	-	-	-	-	2.0	-	-	-	-	5.3
IN DIST. # 10	79.0	2.0	63.5	-	-	-	-	-	-	-	-	-	-	13.5
IN DIST. # 11	42.8	-	22.0	-	-	-	-	-	-	-	-	-	5.8	15.0
IN DIST. # 12	147.8	-	-	-	-	25.0	-	-	2.0	-	8.0	-	35.0	77.8
DIFFERENCE **	292.4	-	292.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	35.3	-	35.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	48.4	-	41.1	-	-	-	-	-	.3	-	-	-	-	7.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	899.7	65.1	213.8	24.0	62.2	102.7	-	-	60.0	6.0	18.0	30.0	72.6	245.3
SECURED-EXCEPT RPS	632.6	5.2	468.1	-	7.2	-	-	-	41.7	3.8	-	-	7.5	99.1
RP AGREEMENTS	172.1	-	158.5	-	-	-	-	-	-	-	-	-	2.3	11.3
OVER ONE DAY	.8	.5	-	-	-	-	-	-	.3	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,662.0	67.6	838.1	24.0	66.9	102.7	-	-	77.5	8.0	18.0	30.0	82.4	346.8
BELOW DISCOUNT RATE														
.25% OR LESS	43.2	3.2	2.3	-	2.5	-	-	-	24.5	1.8	-	-	-	8.9
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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 16, 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	1,412.3	61.5	423.8	66.5	50.6	79.2	89.3	73.6	225.2	29.7	2.0	84.4	37.0	189.5
TO BANKS	1,242.9	61.5	414.3	66.5	35.1	59.5	85.8	64.1	196.7	14.7	2.0	65.5	37.0	140.2
IN NEW YORK CITY	458.1	26.5	28.7	61.5	5.0	46.0	71.9	60.0	65.0	8.0	-	63.5	22.0	-
ELSEWHERE	784.8	35.0	385.6	5.0	30.1	13.5	13.9	4.1	131.7	6.7	2.0	2.0	15.0	140.2
IN DIST. # 1	63.0	1.0	45.0	-	5.0	-	-	-	10.0	-	-	2.0	-	-
IN DIST. # 2 *	22.0	-	20.0	-	-	-	-	2.0	-	-	-	-	-	-
IN DIST. # 3	65.6	4.0	26.0	3.0	8.1	8.5	5.0	2.0	9.0	-	-	-	-	-
IN DIST. # 4	101.0	2.5	63.5	2.0	6.0	2.0	-	-	-	-	-	-	-	25.0
IN DIST. # 5	.7	-	-	-	-	-	.7	-	-	-	-	-	-	-
IN DIST. # 6	.1	-	-	-	-	-	-	.1	-	-	-	-	-	-
IN DIST. # 7	66.2	6.5	26.5	-	3.0	3.0	-	-	23.2	-	2.0	-	-	2.0
IN DIST. # 8	8.7	-	6.0	-	-	-	-	-	-	2.7	-	-	-	-
IN DIST. # 9	18.0	-	10.0	-	-	-	-	-	-	-	-	-	-	8.0
IN DIST. # 10	32.0	-	30.0	-	-	-	-	-	-	-	-	-	-	2.0
IN DIST. # 11	72.3	2.0	22.0	-	1.0	-	1.6	-	10.0	-	-	-	-	35.7
IN DIST. # 12	296.6	19.0	98.0	-	7.0	-	6.6	-	79.5	4.0	-	-	15.0	67.5
DIFFERENCE **	38.6	-	38.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	169.4	-	9.5	-	15.5	19.7	3.5	9.5	28.5	15.0	-	18.9	-	49.3
TYPE OF SALE														
ONE DAY														
UNSECURED	856.7	49.5	417.6	12.0	33.1	16.5	30.3	5.1	169.7	9.7	-	3.0	-	110.2
SECURED-EXCEPT RPS	313.2	9.0	6.2	38.5	-	43.0	50.5	56.0	14.5	-	2.0	55.5	28.0	10.0
RP AGREEMENTS	240.4	3.0	-	16.0	17.5	19.7	8.5	12.5	41.0	20.0	-	25.9	9.0	67.3
OVER ONE DAY	2.0	-	-	-	-	-	-	-	-	-	-	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	70.5	-	-	-	11.5	19.7	-	-	-	-	-	-	-	39.3
AT DISCOUNT RATE	1,325.1	61.5	423.8	66.5	35.1	57.0	88.6	65.6	223.7	29.7	2.0	84.4	37.0	150.2
BELOW DISCOUNT RATE														
.25% OR LESS	16.7	-	-	-	4.0	2.5	.7	8.0	1.5	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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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