

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 17, 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	1,586.2	60.2	777.3	22.5	52.5	81.9	-	10.0	96.0	11.2	5.0	31.6	104.4	333.6
FROM BANKS	1,505.1	60.2	704.5	22.5	52.5	81.9	-	10.0	96.0	11.2	5.0	31.6	104.4	325.3
IN NEW YORK CITY	423.8	44.0	65.8	16.5	16.0	45.0	-	10.0	10.0	5.0	5.0	27.0	27.0	152.5
ELSEWHERE	1,081.3	16.2	638.7	6.0	36.5	36.9	-	-	86.0	6.2	-	4.6	77.4	172.8
IN DIST. # 1	65.7	11.2	32.5	2.5	7.0	-	-	-	6.0	-	-	-	-	6.5
IN DIST. # 2 *	38.3	-	24.8	-	5.0	3.5	-	-	1.0	-	-	-	2.0	2.0
IN DIST. # 3	53.0	5.0	34.0	-	10.0	2.0	-	-	-	-	-	-	2.0	-
IN DIST. # 4	84.7	-	45.3	-	8.5	6.9	-	-	6.5	-	-	-	-	17.5
IN DIST. # 5	51.0	-	36.2	-	-	-	-	-	-	-	-	-	3.6	11.2
IN DIST. # 6	71.0	-	48.0	2.0	3.0	3.0	-	-	4.0	-	-	-	3.0	8.0
IN DIST. # 7	99.0	-	18.5	1.5	3.0	2.0	-	-	56.5	-	-	-	5.0	12.5
IN DIST. # 8	44.7	-	14.5	-	-	4.5	-	-	4.0	6.2	-	-	9.0	6.5
IN DIST. # 9	9.0	-	-	-	-	-	-	-	-	-	-	-	-	9.0
IN DIST. # 10	60.6	-	52.0	-	-	-	-	-	1.0	-	-	.6	-	7.0
IN DIST. # 11	31.3	-	20.0	-	-	-	-	-	-	-	-	-	4.3	7.0
IN DIST. # 12	161.1	-	1.0	-	-	15.0	-	-	7.0	-	-	4.0	48.5	85.6
DIFFERENCE **	311.9	-	311.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	35.3	-	35.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	45.8	-	37.5	-	-	-	-	-	-	-	-	-	-	8.3
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	770.0	49.7	188.1	15.0	45.2	81.9	-	10.0	39.5	5.5	5.0	31.5	96.6	202.0
SECURED-EXCEPT RPS	644.4	10.0	444.1	-	7.3	-	-	-	56.5	5.7	-	-	5.5	115.3
RP AGREEMENTS	153.4	-	137.1	-	-	-	-	-	-	-	-	-	2.3	14.0
OVER ONE DAY	18.4	.5	8.0	7.5	-	-	-	-	-	-	-	.1	-	2.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,514.8	49.7	769.0	22.5	50.0	81.9	-	10.0	61.5	9.3	5.0	31.5	104.4	320.0
BELOW DISCOUNT RATE														
.25% OR LESS	71.4	10.5	8.3	-	2.5	-	-	-	34.5	1.9	-	.1	-	13.6
.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 17, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,221.3	38.1	427.4	55.3	60.1	108.9	55.6	58.1	71.8	45.5	5.0	76.9	27.0	191.6
TO BANKS	1,059.6	38.1	424.4	53.3	50.1	79.3	52.1	58.1	50.3	30.5	5.0	52.0	27.0	139.4
IN NEW YORK CITY	364.8	32.5	38.0	24.8	34.0	45.3	36.2	48.0	18.5	14.5	-	52.0	20.0	1.0
ELSEWHERE	694.8	5.6	386.4	28.5	16.1	34.0	15.9	10.1	31.8	16.0	5.0	-	7.0	138.4
IN DIST. # 1	49.6	6	44.0	-	5.0	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	20.5	2.5	16.5	-	-	-	-	-	1.5	-	-	-	-	-
IN DIST. # 3	53.6	-	16.0	20.0	7.1	5.5	-	2.0	3.0	-	-	-	-	-
IN DIST. # 4	80.5	-	45.0	3.5	2.0	6.5	-	2.0	2.0	4.5	-	-	-	15.0
IN DIST. # 5	1.1	-	-	-	-	-	1.1	-	-	-	-	-	-	-
IN DIST. # 6	10.1	-	10.0	-	-	-	-	1	-	-	-	-	-	-
IN DIST. # 7	42.3	2.5	10.0	1.0	-	6.5	-	-	15.3	-	-	-	-	7.0
IN DIST. # 8	7.5	-	5.0	-	-	-	-	2.0	-	5	-	-	-	-
IN DIST. # 9	5.3	-	5.0	-	-	-	-	-	-	-	-	-	-	3
IN DIST. # 10	32.3	-	27.0	-	-	-	-	-	-	-	-	-	-	5.3
IN DIST. # 11	95.2	-	27.0	2.0	2.0	-	3.6	2.0	5.0	4.5	-	-	-	49.1
IN DIST. # 12	268.4	-	152.5	2.0	-	15.5	11.2	2.0	5.0	6.5	5.0	-	7.0	61.7
DIFFERENCE **	28.4	-	28.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	161.7	-	3.0	2.0	10.0	29.6	3.5	-	21.5	15.0	-	24.9	-	52.2
TYPE OF SALE														
ONE DAY														
UNSECURED	759.0	20.1	417.4	16.5	33.1	21.3	21.1	12.1	36.8	22.5	-	3.0	1.0	154.1
SECURED-EXCEPT RPS	252.3	11.0	10.0	31.3	-	58.0	26.0	36.0	13.5	-	-	36.0	14.0	16.5
RP AGREEMENTS	205.0	7.0	-	7.5	27.0	29.6	8.5	10.0	21.5	23.0	-	37.9	12.0	21.0
OVER ONE DAY	5.0	-	-	-	-	-	-	-	-	-	5.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	86.8	-	-	-	-	29.6	-	-	-	15.0	-	-	-	42.2
AT DISCOUNT RATE	1,115.0	38.1	418.4	53.3	60.1	76.8	55.6	58.1	67.8	30.5	5.0	76.9	25.0	149.4
BELOW DISCOUNT RATE														
.25% OR LESS	10.0	-	-	2.0	-	2.5	-	-	3.5	-	-	-	2.0	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	9.5	-	9.0	-	-	-	-	-	5	-	-	-	-	-
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-