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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 18, 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	1,675.1	52.4	843.0	18.0	84.5	89.6	23.3	19.5	95.9	16.8	22.5	47.0	75.4	287.2
FROM BANKS	1,557.6	52.4	735.5	18.0	84.5	89.6	23.3	19.5	93.9	16.8	22.5	47.0	75.4	279.2
IN NEW YORK CITY	420.3	13.0	90.5	8.0	31.5	40.8	23.0	15.0	7.0	9.0	20.0	43.0	24.0	95.5
ELSEWHERE	1,137.3	39.4	645.0	10.0	53.0	48.8	.3	4.5	86.9	7.8	2.5	4.0	51.4	183.7
IN DIST. # 1	42.9	16.4	16.5	-	2.0	-	-	3.5	-	-	-	-	-	4.5
IN DIST. # 2 *	83.5	3.0	60.5	3.0	12.0	-	-	1.0	1.0	-	-	-	3.0	-
IN DIST. # 3	43.7	5.0	24.7	-	9.0	2.0	-	-	-	-	-	-	3.0	-
IN DIST. # 4	48.3	3.0	27.0	-	9.5	4.8	-	-	4.0	-	-	-	-	-
IN DIST. # 5	58.2	-	43.7	3.0	4.0	-	.3	-	1.6	-	-	-	1.6	4.0
IN DIST. # 6	56.9	2.0	21.5	2.0	3.5	3.0	-	-	4.0	-	-	1.5	2.0	17.4
IN DIST. # 7	103.0	5.0	18.5	-	10.0	-	-	-	60.0	-	-	-	-	9.5
IN DIST. # 8	30.3	-	6.0	-	3.0	-	-	-	4.0	7.8	-	-	5.0	4.5
IN DIST. # 9	16.6	-	3.0	-	-	-	-	-	3.8	-	.5	-	-	9.3
IN DIST. # 10	73.0	-	47.5	-	-	-	-	-	1.5	-	2.0	.5	-	21.5
IN DIST. # 11	40.8	-	23.0	2.0	-	2.0	-	-	-	-	-	-	4.8	9.0
IN DIST. # 12	191.0	5.0	4.0	-	-	37.0	-	-	7.0	-	-	2.0	32.0	104.0
DIFFERENCE **	349.1	-	349.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	36.0	-	36.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	81.5	-	71.5	-	-	-	-	-	2.0	-	-	-	-	8.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	819.6	36.7	240.1	18.0	82.2	89.6	23.0	19.5	32.2	9.0	22.1	47.0	65.6	134.6
SECURED-EXCEPT RPS	677.1	15.2	447.3	-	2.3	-	.3	-	61.7	7.8	.4	-	6.5	135.6
RP AGREEMENTS	155.9	-	133.6	-	-	-	-	-	2.0	-	-	-	3.3	17.0
OVER ONE DAY	22.5	.5	22.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,624.6	44.0	820.6	18.0	82.0	89.6	23.0	19.5	93.9	10.7	22.0	47.0	75.4	278.9
BELOW DISCOUNT RATE														
.25% OR LESS	49.8	8.4	22.4	-	2.5	-	.3	-	2.0	5.4	.5	-	-	8.3
.26-.50%	.7	-	-	-	-	-	-	-	-	.7	-	-	-	-
.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 18, 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	1,198.2	42.5	431.5	83.5	49.3	60.2	63.5	37.2	83.3	28.3	11.6	91.1	36.0	180.2
TO BANKS	1,071.3	42.5	427.0	83.5	44.3	45.5	60.0	37.2	58.8	13.3	11.6	67.2	36.0	144.4
IN NEW YORK CITY	353.2	16.5	57.3	60.5	24.7	27.0	43.7	21.5	18.5	6.0	3.0	47.5	23.0	4.0
ELSEWHERE	718.1	26.0	369.7	23.0	19.6	18.5	16.3	15.7	40.3	7.3	8.6	19.7	13.0	140.4
IN DIST. # 1	36.0	-	13.0	3.0	5.0	3.0	-	2.0	5.0	-	-	-	-	5.0
IN DIST. # 2 *	16.0	-	8.0	3.0	-	-	3.0	-	-	-	-	-	2.0	-
IN DIST. # 3	88.6	9.0	31.5	12.0	9.6	9.5	4.0	-	10.0	3.0	-	-	-	-
IN DIST. # 4	85.8	-	40.8	-	2.0	2.0	-	2.0	-	-	-	-	2.0	37.0
IN DIST. # 5	25.1	-	23.0	-	-	-	2.1	-	-	-	-	-	-	-
IN DIST. # 6	21.2	3.5	15.0	1.0	-	-	-	1.7	-	-	-	-	-	-
IN DIST. # 7	45.0	3.5	7.0	1.0	-	4.0	1.6	-	18.3	-	2.6	-	-	7.0
IN DIST. # 8	9.8	-	9.0	-	-	-	-	-	-	.8	-	-	-	-
IN DIST. # 9	22.5	-	20.0	-	-	-	-	-	-	-	-	2.0	-	.5
IN DIST. # 10	48.1	-	43.0	-	-	-	-	-	-	-	-	.2	-	4.9
IN DIST. # 11	64.6	-	24.0	3.0	3.0	-	1.6	-	-	-	-	-	-	33.0
IN DIST. # 12	215.5	10.0	95.5	-	-	-	4.0	10.0	7.0	3.5	6.0	17.5	9.0	53.0
DIFFERENCE **	39.9	-	39.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	122.4 4.5	-	- 4.5	-	5.0	14.7	3.5	-	24.5	15.0	-	23.9	-	35.8
TYPE OF SALE														
ONE DAY														
UNSECURED	802.0	35.5	421.2	42.0	31.3	20.5	30.7	14.7	44.8	13.3	3.6	9.7	10.0	124.7
SECURED-EXCEPT RPS	224.6	-	10.3	25.5	-	25.0	26.3	13.5	11.5	-	8.0	47.5	17.0	40.0
RP AGREEMENTS	170.1	7.0	-	16.0	18.0	14.7	6.5	9.0	27.0	15.0	-	33.9	9.0	14.0
OVER ONE DAY	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
RATE	72.0	-	-	-	-	14.7	-	-	13.0	15.0	-	-	-	29.3
ABOVE DISCOUNT RATE	1,121.9	42.5	431.5	83.5	49.3	43.0	61.9	37.2	70.3	13.3	11.6	90.9	36.0	150.9
AT DISCOUNT RATE														
BELOW DISCOUNT RATE	4.3	-	-	-	-	2.5	1.6	-	-	-	-	.2	-	-
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	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

DISCOUNT RATE

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