

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 20, 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	1,943.8	29.7	741.5	44.0	90.2	176.3	27.5	29.6	130.3	38.6	21.5	57.9	125.5	431.2
FROM BANKS	1,822.4	29.7	629.1	44.0	90.2	173.3	27.5	29.6	127.8	38.6	21.5	57.9	125.5	427.7
IN NEW YORK CITY	571.8	-	42.3	33.5	21.0	92.5	22.5	29.6	127.8	38.6	21.5	57.9	125.5	427.7
ELSEWHERE	1,250.6	29.7	586.8	10.5	69.2	80.8	5.0	11.6	37.0	33.0	17.0	34.0	47.0	174.0
IN DIST. # 1	67.2	19.7	27.5	2.5	3.5	6.0	3.5	-	90.8	5.6	4.5	23.9	78.5	253.7
IN DIST. # 2 *	66.0	-	44.5	2.0	5.0	6.0	-	-	-	-	-	-	3.5	1.0
IN DIST. # 3	37.6	-	2.0	-	17.1	5.5	1.5	-	5.0	-	-	-	4.5	4.0
IN DIST. # 4	104.3	8.0	20.0	5.0	17.0	11.3	-	-	-	-	-	-	2.5	4.0
IN DIST. # 5	46.4	-	35.0	-	2.0	-	-	10.0	-	-	-	-	-	33.0
IN DIST. # 6	44.2	2.0	12.5	1.0	4.6	2.0	-	1.6	-	-	-	-	-	6.2
IN DIST. # 7	121.0	-	33.5	-	6.0	3.5	-	-	7.0	-	-	-	1.0	14.1
IN DIST. # 8	34.6	-	-	-	9.0	4.5	-	-	50.5	-	-	-	-	27.5
IN DIST. # 9	11.0	-	-	-	-	-	-	-	-	5.6	-	4.5	6.5	4.5
IN DIST. # 10	58.9	-	43.0	-	-	-	-	-	2.2	-	.5	-	-	8.3
IN DIST. # 11	33.0	-	19.0	-	-	-	-	-	7.0	-	-	5.4	-	3.5
IN DIST. # 12	291.1	-	14.5	-	5.0	42.0	-	-	-	-	-	-	6.5	7.5
DIFFERENCE **	335.3	-	335.3	-	-	-	-	-	17.5	-	4.0	14.0	54.0	140.1
GOVT SECS DEALERS	40.0	-	40.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	81.4	-	72.4	-	-	3.0	-	-	2.5	-	-	-	-	3.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,151.1	10.9	181.9	44.0	80.7	172.9	27.5	29.6	71.6	24.0	17.0	56.9	117.0	317.1
SECURED-EXCEPT RPS	573.7	18.3	383.1	-	9.5	.4	-	-	56.2	4.6	-	-	5.5	96.1
RP AGREEMENTS	198.8	-	173.0	-	-	3.0	-	-	1.8	-	-	-	3.0	18.0
OVER ONE DAY	20.2	.5	3.5	-	-	-	-	-	.7	10.0	4.5	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	399.9	.4	83.6	2.0	34.2	86.7	10.0	-	19.6	-	17.0	11.9	72.5	62.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,415.2	29.3	575.1	42.0	54.2	89.6	17.5	28.0	110.7	36.8	4.5	45.0	53.0	329.5
.26-.50%	128.7	-	82.8	-	1.8	-	-	1.6	-	1.8	-	1.0	-	39.7
.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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 20, 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	1,463.3	49.8	627.9	67.0	37.2	95.8	48.7	25.0	99.2	27.4	6.0	61.1	27.5	290.7
TO BANKS	1,432.4	49.8	625.4	67.0	37.2	95.8	48.7	25.0	91.7	27.4	6.0	50.1	27.5	280.8
IN NEW YORK CITY	273.0	27.5	21.5	44.5	2.0	20.0	35.0	12.5	33.5	-	-	43.0	19.0	14.5
ELSEWHERE	1,159.4	22.3	603.9	22.5	35.2	75.8	13.7	12.5	58.2	27.4	6.0	7.1	8.5	266.3
IN DIST. # 1	8.3	1.3	-	-	-	5.0	-	2.0	-	-	-	-	-	-
IN DIST. # 2 *	43.0	2.5	33.5	2.0	-	5.0	-	-	-	-	-	-	-	-
IN DIST. # 3	80.2	3.5	21.0	5.0	16.7	10.0	2.0	2.0	6.0	9.0	-	-	-	5.0
IN DIST. # 4	176.3	6.0	92.5	6.0	5.5	16.3	-	-	3.5	4.5	-	-	-	42.0
IN DIST. # 5	33.3	5.5	22.5	1.5	1.5	-	2.3	-	-	-	-	-	-	-
IN DIST. # 6	32.6	-	18.0	1.5	-	10.0	1.6	1.5	-	-	-	-	-	-
IN DIST. # 7	93.3	-	37.0	-	5.0	-	1.6	2.0	22.2	-	1.0	7.0	-	17.5
IN DIST. # 8	34.4	-	33.0	-	-	-	-	-	-	.4	-	-	-	1.0
IN DIST. # 9	22.7	-	17.0	-	-	-	-	-	-	-	-	-	-	5.7
IN DIST. # 10	53.9	-	34.0	-	-	-	-	-	-	4.5	-	.1	-	15.3
IN DIST. # 11	120.0	3.5	47.0	4.5	2.5	-	-	-	1.0	4.5	-	-	1.0	56.0
IN DIST. # 12	387.0	-	174.0	2.0	4.0	29.5	6.2	5.0	25.5	4.5	5.0	-	7.5	123.8
DIFFERENCE **	74.4	-	74.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	30.9	-	2.5	-	-	-	-	-	7.5	-	-	11.0	-	9.9
TYPE OF SALE														
ONE DAY														
UNSECURED	1,149.9	35.8	618.4	20.5	32.2	60.8	24.3	7.5	69.2	27.4	-	1.0	1.0	251.8
SECURED-EXCEPT RPS	205.0	6.0	9.5	18.5	5.0	35.0	21.4	13.5	22.5	-	1.0	28.1	20.5	24.0
RP AGREEMENTS	93.4	8.0	-	18.0	-	-	3.0	4.0	7.5	-	-	32.0	6.0	14.9
OVER ONE DAY	15.0	-	-	10.0	-	-	-	-	-	-	5.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	372.7	14.3	182.9	22.5	21.5	17.3	.4	-	7.5	18.4	-	7.1	-	80.8
BELOW DISCOUNT RATE														
.25% OR LESS	1,046.5	30.5	443.0	44.5	15.7	78.5	32.2	25.0	84.2	9.0	6.0	54.0	17.0	206.9
.26-.50%	44.1	5.0	2.0	-	-	-	16.1	-	7.5	-	-	-	10.5	3.0
.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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