

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 23, 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	1,815.3	23.8	718.9	32.0	94.0	116.2	47.0	48.5	149.8	23.5	39.5	56.2	114.1	351.8
FROM BANKS	1,625.6	23.8	565.2	32.0	94.0	96.8	47.0	48.5	145.0	23.5	39.5	56.2	114.1	340.0
IN NEW YORK CITY	535.7	6.0	48.8	18.0	47.0	36.5	47.0	24.5	31.5	7.0	38.0	53.4	30.0	148.0
ELSEWHERE	1,089.9	17.8	516.4	14.0	47.0	60.3	-	24.0	113.5	16.5	1.5	2.8	84.1	192.0
IN DIST. # 1	45.3	13.8	7.0	-	3.5	5.5	-	-	4.0	-	-	-	3.5	8.0
IN DIST. # 2 *	45.5	-	37.0	1.0	-	5.5	-	-	2.0	-	-	-	-	-
IN DIST. # 3	25.9	-	8.0	2.5	7.4	2.5	-	-	2.0	-	-	-	3.5	-
IN DIST. # 4	88.4	-	22.0	9.5	22.5	7.3	-	-	10.0	-	-	-	8.6	8.5
IN DIST. # 5	33.0	-	27.4	-	2.0	-	-	-	3.6	-	-	-	-	-
IN DIST. # 6	64.6	-	38.0	1.0	4.6	2.0	-	1.5	7.0	-	-	-	1.0	9.5
IN DIST. # 7	153.9	-	52.0	-	7.0	1.0	-	-	65.9	4.0	-	-	-	24.0
IN DIST. # 8	23.0	-	-	-	-	4.5	-	-	11.0	4.5	-	-	3.0	-
IN DIST. # 9	9.8	-	-	-	-	-	-	-	2.0	-	-	-	-	7.8
IN DIST. # 10	67.3	-	40.0	-	-	-	-	2.0	2.0	-	-	2.8	3.0	17.5
IN DIST. # 11	29.1	-	10.0	-	-	-	-	-	-	-	-	-	3.0	16.1
IN DIST. # 12	258.1	4.0	29.0	-	-	32.0	-	20.5	4.0	8.0	1.5	-	58.5	100.6
DIFFERENCE **	246.0	-	246.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	51.4	-	32.0	-	-	19.4	-	-	-	-	-	-	-	-
FROM OTHERS	138.3	-	121.7	-	-	-	-	-	4.8	-	-	-	-	11.8
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,115.9	13.1	240.0	32.0	81.7	95.8	47.0	48.5	86.6	19.0	39.5	54.2	108.1	250.4
SECURED-EXCEPT RPS	472.1	9.7	304.1	-	12.3	1.0	-	-	58.4	4.5	-	-	3.0	79.1
RP AGREEMENTS	179.3	-	153.8	-	-	-	-	-	1.5	-	-	-	3.0	21.0
OVER ONE DAY	48.0	1.0	21.0	-	-	19.4	-	-	3.3	-	-	2.0	-	1.3
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	47.1	-	6.0	-	1.0	30.1	-	-	7.0	-	1.5	1.5	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,700.3	16.8	685.2	32.0	91.8	86.1	47.0	48.5	136.3	22.0	38.0	52.7	114.1	329.8
.26-.50%	67.9	7.0	27.7	-	1.2	-	-	-	6.5	1.5	-	2.0	-	22.0
.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

* 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 23, 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	1,386.4	36.9	593.9	45.5	24.1	87.4	37.0	47.2	135.3	9.7	2.0	59.5	25.0	282.9
TO BANKS	1,352.6	36.9	591.9	45.5	24.1	87.4	37.0	47.2	113.0	9.7	2.0	54.5	25.0	278.4
IN NEW YORK CITY	312.2	7.0	41.8	37.0	8.0	22.0	27.4	38.0	52.0	-	-	40.0	10.0	29.0
ELSEWHERE	1,040.4	29.9	550.1	8.5	16.1	65.4	9.6	9.2	61.0	9.7	2.0	14.5	15.0	249.4
IN DIST. # 1	16.4	6.4	6.0	-	-	-	-	-	-	-	-	-	-	4.0
IN DIST. # 2 *	31.0	-	18.0	1.0	2.5	9.5	-	-	-	-	-	-	-	-
IN DIST. # 3	89.6	3.5	47.0	-	5.6	22.5	2.0	2.0	7.0	-	-	-	-	-
IN DIST. # 4	95.4	5.5	36.5	5.5	2.5	7.9	-	-	1.0	4.5	-	-	-	32.0
IN DIST. # 5	49.4	-	47.0	-	-	-	2.4	-	-	-	-	-	-	-
IN DIST. # 6	48.2	-	24.5	-	-	-	-	1.2	-	-	-	2.0	-	20.5
IN DIST. # 7	95.6	4.0	31.5	2.0	2.0	10.0	3.6	3.0	29.0	4.5	-	2.0	-	4.0
IN DIST. # 8	20.7	-	7.0	-	-	-	-	1.0	4.0	.7	-	-	-	8.0
IN DIST. # 9	40.5	-	38.0	-	-	-	-	-	-	-	-	-	-	2.5
IN DIST. # 10	56.7	-	53.4	-	-	-	-	-	-	-	-	.5	-	2.8
IN DIST. # 11	107.1	3.5	30.0	-	3.5	7.0	1.6	-	-	-	-	-	-	61.5
IN DIST. # 12	326.6	7.0	148.0	-	-	8.5	-	2.0	20.0	-	2.0	10.0	15.0	114.1
DIFFERENCE **	63.2	-	63.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	33.8	-	2.0	-	-	-	-	-	22.3	-	-	5.0	-	4.5
TYPE OF SALE														
ONE DAY														
UNSECURED	1,087.7	29.9	588.1	10.5	16.1	61.9	18.0	10.2	85.0	9.7	-	7.9	-	250.4
SECURED-EXCEPT RPS RP AGREEMENTS	213.4	2.0	5.8	30.0	-	25.5	19.0	30.0	28.0	-	-	42.6	11.0	19.5
OVER ONE DAY	70.3	5.0	-	5.0	8.0	-	-	7.0	22.3	-	-	9.0	14.0	-
RATE	15.0	-	-	-	-	-	-	-	-	-	2.0	-	-	13.0
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	83.5	5.5	49.2	3.0	-	-	1.0	-	16.5	-	-	6.0	-	2.3
BELOW DISCOUNT RATE														
.25% OR LESS	1,302.6	31.4	544.7	42.5	23.8	87.4	36.0	47.2	118.8	9.7	2.0	53.5	25.0	280.6
.26-.50%	.3	-	-	-	.3	-	-	-	-	-	-	-	-	-
.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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