

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 24, 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 | 1,692.8 | 35.9 | 681.2 | 63.0 | 93.7 | 102.1 | 40.0 | 36.0 | 161.9 | 29.7 | 11.0 | 75.7 | 100.6 | 262.0 |
| FROM BANKS | 1,566.0 | 35.9 | 571.2 | 63.0 | 93.7 | 102.1 | 40.0 | 36.0 | 157.6 | 29.7 | 11.0 | 75.7 | 100.6 | 249.5 |
| IN NEW YORK CITY | 521.5 | 10.0 | 65.8 | 40.5 | 47.0 | 22.0 | 32.0 | 26.0 | 54.0 | 21.0 | - | 62.7 | 40.0 | 100.5 |
| ELSEWHERE | 1,044.5 | 25.9 | 505.4 | 22.5 | 46.7 | 80.1 | 8.0 | 10.0 | 103.6 | 8.7 | 11.0 | 13.0 | 60.6 | 149.0 |
| IN DIST. # 1 | 32.4 | 15.9 | 10.0 | - | - | - | - | - | 4.5 | - | - | 2.0 | - | - |
| IN DIST. # 2 * | 83.5 | 2.0 | 49.5 | 13.5 | 5.0 | 9.0 | - | - | - | - | - | - | 4.5 | - |
| IN DIST. # 3 | 29.6 | - | 8.0 | - | 15.6 | 2.5 | - | - | 1.0 | - | - | - | 2.5 | - |
| IN DIST. # 4 | 122.6 | 8.0 | 60.0 | - | 1.5 | 9.6 | 7.0 | - | 13.5 | 2.0 | - | - | 7.5 | 13.5 |
| IN DIST. # 5 | 42.2 | - | 26.9 | - | 2.5 | 6.0 | - | - | 3.6 | - | - | - | 1.6 | 1.6 |
| IN DIST. # 6 | 49.2 | - | 23.5 | 1.0 | 4.6 | 5.0 | 1.0 | - | 2.0 | 2.0 | - | 1.0 | 1.0 | 8.1 |
| IN DIST. # 7 | 81.5 | - | 10.5 | 1.5 | 1.5 | 6.5 | - | - | 52.5 | - | - | - | - | 9.0 |
| IN DIST. # 8 | 43.2 | - | - | 4.5 | 9.0 | 4.5 | - | - | 10.0 | 4.7 | - | - | 10.5 | - |
| IN DIST. # 9 | 13.3 | - | - | - | - | - | - | - | 2.0 | - | - | - | - | 11.3 |
| IN DIST. # 10 | 67.0 | - | 38.0 | 2.0 | - | - | - | - | 4.5 | - | - | 2.0 | - | 20.5 |
| IN DIST. # 11 | 50.5 | - | 14.5 | - | - | - | - | - | 3.0 | - | - | - | 3.0 | 30.0 |
| IN DIST. # 12 | 219.5 | - | 54.5 | - | 7.0 | 37.0 | - | 10.0 | 7.0 | - | 11.0 | 8.0 | 30.0 | 55.0 |
| DIFFERENCE ** | 210.0 | - | 210.0 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 41.7 | - | 41.7 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 85.1 | - | 68.3 | - | - | - | - | - | 4.3 | - | - | - | - | 12.5 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,035.1 | 23.0 | 248.2 | 51.0 | 79.3 | 101.6 | 40.0 | 36.0 | 100.1 | 26.0 | 11.0 | 75.7 | 91.6 | 151.6 |
| SECURED-EXCEPT RPS | 485.8 | 11.9 | 284.4 | 12.0 | 14.4 | .5 | - | - | 57.5 | 3.7 | - | - | 6.0 | 95.4 |
| RP AGREEMENTS | 153.6 | - | 135.6 | - | - | - | - | - | - | - | - | - | 3.0 | 15.0 |
| OVER ONE DAY | 18.3 | 1.0 | 13.0 | - | - | - | - | - | 4.3 | - | - | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 12.0 | - | - | 12.0 | - | - | - | - | - | - | - | - | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 17.8 | - | 11.5 | - | - | - | - | - | 1.3 | - | - | - | 5.0 | - |
| .26-.50% | 836.1 | 32.2 | 262.6 | 29.0 | 75.5 | 79.4 | 37.0 | 25.0 | 54.5 | 9.7 | 11.0 | 34.7 | 80.5 | 105.0 |
| .51-.75% | 653.1 | 3.0 | 302.3 | 15.5 | 15.5 | 20.5 | 3.0 | 11.0 | 98.6 | 20.0 | - | 22.0 | 15.1 | 126.6 |
| .76-1.00% | 166.3 | .7 | 104.8 | 6.5 | 2.7 | 2.2 | - | - | 3.5 | - | - | 19.0 | - | 26.9 |
| MORE THAN 1.00% | 7.5 | - | - | - | - | - | - | - | 4.0 | - | - | - | - | 3.5 |
| 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-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 24, 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 | 1,363.4 | 18.5 | 576.7 | 82.0 | 31.1 | 120.4 | 43.9 | 29.7 | 76.8 | 22.5 | 8.0 | 65.2 | 45.5 | 243.1 |
| TO BANKS | 1,326.2 | 18.5 | 574.3 | 82.0 | 31.1 | 120.4 | 43.9 | 29.7 | 51.5 | 22.5 | 8.0 | 56.2 | 45.5 | 242.6 |
| IN NEW YORK CITY | 340.2 | 10.0 | 44.8 | 49.5 | 8.0 | 60.0 | 26.9 | 23.5 | 10.5 | - | - | 38.0 | 14.5 | 54.5 |
| ELSEWHERE | 986.0 | 8.5 | 529.5 | 32.5 | 23.1 | 60.4 | 17.0 | 6.2 | 41.0 | 22.5 | 8.0 | 18.2 | 31.0 | 188.1 |
| IN DIST. # 1 | 25.0 | 5.0 | 10.0 | 2.0 | - | 8.0 | - | - | - | - | - | - | - | - |
| IN DIST. # 2 * | 57.0 | - | 40.5 | 8.0 | 2.5 | - | - | - | 1.5 | 4.5 | - | - | - | - |
| IN DIST. # 3 | 88.6 | - | 47.0 | 5.0 | 15.6 | - | 2.5 | 1.0 | 1.5 | 9.0 | - | - | - | 7.0 |
| IN DIST. # 4 | 98.4 | - | 22.0 | 9.0 | 2.5 | 8.9 | 6.0 | 2.0 | 6.5 | 4.5 | - | - | - | 37.0 |
| IN DIST. # 5 | 41.7 | - | 32.0 | 1.0 | - | 7.0 | 1.7 | - | - | - | - | - | - | - |
| IN DIST. # 6 | 37.2 | - | 26.0 | - | - | - | - | 1.2 | - | - | - | - | - | 10.0 |
| IN DIST. # 7 | 111.1 | 1.5 | 54.0 | 3.0 | - | 13.5 | 3.6 | - | 21.5 | - | 2.0 | 2.0 | 3.0 | 7.0 |
| IN DIST. # 8 | 25.0 | - | 21.0 | - | - | 2.0 | - | 2.0 | - | - | - | - | - | - |
| IN DIST. # 9 | 11.0 | - | - | - | - | - | - | - | - | - | - | - | - | 11.0 |
| IN DIST. # 10 | 75.4 | 2.0 | 62.7 | - | - | - | - | - | - | - | - | 2.2 | - | 8.5 |
| IN DIST. # 11 | 94.6 | - | 40.0 | 4.5 | 2.5 | 7.5 | 1.6 | - | 1.0 | 4.5 | - | - | - | 33.0 |
| IN DIST. # 12 | 247.2 | - | 100.5 | - | - | 13.5 | 1.6 | - | 9.0 | - | 6.0 | 14.0 | 28.0 | 74.6 |
| DIFFERENCE ** | 73.8 | - | 73.8 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 37.2 | - | 2.4 | - | - | - | - | - | 25.3 | - | - | 9.0 | - | .5 |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,071.4 | 10.5 | 567.4 | 35.5 | 18.1 | 94.9 | 31.2 | 7.2 | 42.0 | 22.5 | - | 11.0 | - | 231.1 |
| SECURED-EXCEPT RPS | 164.7 | - | 9.3 | 17.5 | 5.0 | 25.5 | 12.7 | 18.0 | 9.5 | - | 2.0 | 41.2 | 13.5 | 10.5 |
| RP AGREEMENTS | 119.8 | 8.0 | - | 29.0 | 8.0 | - | - | 4.5 | 25.3 | - | - | 13.0 | 32.0 | - |
| OVER ONE DAY | 7.5 | - | - | - | - | - | - | - | - | - | 6.0 | - | - | 1.5 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 15.0 | - | - | - | - | - | - | - | 14.8 | - | - | .2 | - | - |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 18.3 | - | 12.3 | - | - | .5 | - | - | .5 | - | - | 5.0 | - | - |
| .26-.50% | 748.0 | 6.5 | 318.5 | 68.5 | 23.1 | 96.4 | 20.3 | 6.7 | 28.0 | 22.5 | 2.0 | 13.0 | - | 142.5 |
| .51-.75% | 463.7 | 12.0 | 189.5 | 13.5 | 8.0 | 13.5 | 18.6 | 15.0 | 18.5 | - | 6.0 | 47.0 | 41.5 | 80.6 |
| .76-1.00% | 118.4 | - | 56.4 | - | - | 10.0 | 5.0 | 8.0 | 15.0 | - | - | - | 4.0 | 20.0 |
| 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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