

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 25, 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 PURCHASES.	1,520.1	37.0	348.2	41.0	94.4	104.8	79.5	21.6	121.5	45.7	17.6	86.2	99.5	423.1
FROM BANKS	1,493.8	37.0	333.4	41.0	94.4	104.8	79.5	21.6	121.0	45.7	17.6	86.2	99.5	412.1
IN NEW YORK CITY	550.7	10.0	48.1	24.0	38.0	36.6	51.5	13.0	-54.0	36.5	9.8	60.7	37.5	131.0
ELSEWHERE	943.1	27.0	285.3	17.0	56.4	68.2	28.0	8.6	67.0	9.2	7.8	25.5	62.0	281.1
IN DIST. # 1	45.0	14.0	5.5	-	1.5	1.5	1.5	-	3.5	5.0	-	2.0	-	10.5
IN DIST. # 2 *	48.0	-	13.5	11.0	3.0	3.0	5.5	-	2.5	-	-	2.0	4.5	3.0
IN DIST. # 3	32.4	-	4.5	-	19.9	-	-	-	2.5	-	-	-	5.5	-
IN DIST. # 4	108.7	6.0	31.0	2.0	12.5	9.2	8.0	4.0	9.5	-	-	3.0	9.5	14.0
IN DIST. # 5	29.5	-	10.7	-	2.5	1.0	1.0	1.6	5.0	-	-	-	4.1	3.6
IN DIST. # 6	45.0	2.5	8.0	2.0	2.0	2.0	2.0	-	4.0	-	-	2.0	-	20.5
IN DIST. # 7	99.0	1.5	25.0	-	5.0	-	-	-	36.0	-	-	2.5	5.0	24.0
IN DIST. # 8	16.6	1.0	-	-	-	4.5	-	-	2.0	2.2	-	-	6.9	-
IN DIST. # 9	6.3	-	-	-	-	-	-	-	-	-	-	-	-	6.3
IN DIST. # 10	45.5	2.0	19.5	2.0	-	-	-	-	-	-	-	-	-	22.0
IN DIST. # 11	64.1	-	5.5	-	-	-	-	-	2.0	-	-	-	3.0	53.6
IN DIST. # 12	240.9	-	-	-	10.0	47.0	10.0	3.0	-	2.0	7.8	14.0	23.5	123.6
DIFFERENCE **	162.1	-	162.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	21.3	-	9.8	-	-	-	-	-	.5	-	-	-	-	11.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,024.5	23.3	95.7	41.0	84.2	99.5	79.5	21.6	84.7	44.8	16.8	86.2	89.6	257.6
SECURED-EXCEPT RPS	332.6	13.7	114.7	-	10.2	5.3	-	-	36.3	.9	-	-	6.9	144.6
RP AGREEMENTS	162.2	-	137.8	-	-	-	-	-	.5	-	-	-	3.0	20.9
OVER ONE DAY	.8	-	-	-	-	-	-	-	-	-	.8	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	1.3	-	-	-	-	-	-	-	.5	-	.8	-	-	-
.51-.75%	2.3	-	-	-	-	-	-	-	-	-	2.3	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	1,511.5	37.0	343.2	41.0	94.4	104.8	79.5	21.6	121.0	45.7	14.5	86.2	99.5	423.1
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 25, 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	1,426.4	37.3	661.5	46.0	35.4	119.2	29.9	20.0	110.8	15.5	3.7	52.5	60.5	234.1
TO BANKS	1,338.7	37.3	639.5	46.0	32.5	109.2	29.9	20.0	84.5	9.0	3.7	32.5	60.5	234.1
IN NEW YORK CITY	157.3	5.5	34.1	13.5	4.5	31.0	10.7	8.0	25.0	-	-	19.5	5.5	-
ELSEWHERE	1,181.4	31.8	605.4	32.5	28.0	78.2	19.2	12.0	59.5	9.0	3.7	13.0	55.0	234.1
IN DIST. # 1	26.8	6.3	10.0	-	-	6.0	-	-	2.5	-	-	2.0	-	-
IN DIST. # 2 *	37.0	-	24.0	9.0	2.0	2.0	-	-	-	-	-	-	-	-
IN DIST. # 3	91.5	1.5	38.0	3.0	18.0	12.5	2.5	1.0	5.0	-	-	-	-	10.0
IN DIST. # 4	100.3	1.5	36.6	3.0	-	5.7	1.0	1.0	-	4.5	-	-	-	47.0
IN DIST. # 5	78.4	1.5	51.5	5.5	-	5.0	3.9	1.0	-	-	-	-	-	10.0
IN DIST. # 6	25.6	-	13.0	-	-	8.0	1.6	-	-	-	-	-	-	3.0
IN DIST. # 7	101.0	3.5	54.0	2.5	2.5	12.5	2.5	1.0	20.5	-	-	-	2.0	-
IN DIST. # 8	46.5	5.0	36.5	-	-	-	-	-	-	3.0	-	-	-	2.0
IN DIST. # 9	17.8	-	9.8	-	-	-	-	-	-	-	2	-	-	7.8
IN DIST. # 10	88.2	2.0	60.7	2.0	-	3.0	-	1.0	2.5	-	-	1.0	-	16.0
IN DIST. # 11	92.7	-	37.5	4.5	5.5	9.5	4.1	-	5.0	1.5	-	-	-	25.1
IN DIST. # 12	372.8	10.5	131.0	3.0	-	14.0	3.6	7.0	24.0	-	3.5	10.0	53.0	113.2
DIFFERENCE **	102.8	-	102.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	87.7	-	22.0	-	2.9	10.0	-	-	26.3	6.5	-	20.0	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,149.8	35.3	659.5	32.5	22.9	74.2	21.4	7.0	70.5	7.5	1.7	4.7	2.0	210.6
SECURED-EXCEPT RPS	149.4	-	1.5	7.5	5.1	35.0	8.5	7.0	14.0	-	-	27.8	19.5	23.5
RP AGREEMENTS	108.7	2.0	5	6.0	7.4	-	-	6.0	26.3	1.5	-	20.0	39.0	-
OVER ONE DAY	18.5	-	-	-	-	10.0	-	-	-	6.5	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	15.3	-	-	-	-	-	-	-	14.8	-	2	3	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	17.0	-	10.5	-	-	-	-	-	-	6.5	-	-	-	-
.26-.50%	2.3	-	-	-	-	-	-	1.5	-	-	-	-	-	8
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	28.6	-	5.0	-	1	10.0	-	-	2.5	-	-	11.0	-	-
MORE THAN 1.00%	1,363.2	37.3	646.0	46.0	35.3	109.2	29.9	18.5	93.5	9.0	3.5	41.2	60.5	233.3
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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