

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 26, 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	1,416.7	20.1	571.2	34.0	40.7	129.7	39.0	35.0	67.3	23.8	9.0	66.2	110.5	270.2
FROM BANKS	1,297.3	20.1	462.1	34.0	40.7	129.7	39.0	35.0	67.0	23.8	9.0	66.2	110.5	260.2
IN NEW YORK CITY	436.0	3.0	40.6	8.5	29.0	60.0	36.0	17.0	17.0	17.0	9.0	48.9	39.0	111.0
ELSEWHERE	861.3	17.1	421.5	25.5	11.7	69.7	3.0	18.0	50.0	6.8	-	17.3	71.5	149.2
IN DIST. # 1	47.1	1.6	10.5	6.0	-	10.0	-	-	2.0	-	-	-	3.5	13.5
IN DIST. # 2 *	56.3	-	26.8	6.0	-	5.5	3.0	-	-	-	-	3.0	3.0	9.0
IN DIST. # 3	20.2	-	8.0	-	3.2	2.5	-	-	2.5	-	-	-	-	4.0
IN DIST. # 4	84.7	10.5	26.0	6.0	7.5	9.7	-	-	2.5	4.0	-	-	8.5	10.0
IN DIST. # 5	32.2	-	29.2	-	-	-	-	-	2.0	-	-	-	-	1.0
IN DIST. # 6	23.2	-	9.0	3.0	1.0	2.0	-	-	1.0	-	-	1.0	2.0	4.2
IN DIST. # 7	174.0	5.0	94.5	4.5	-	4.0	-	-	31.0	-	-	-	7.0	28.0
IN DIST. # 8	7.8	-	-	-	-	-	-	-	5.0	2.8	-	-	-	-
IN DIST. # 9	1.0	-	-	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 10	25.3	-	21.0	-	-	-	-	-	4.0	-	-	.3	-	-
IN DIST. # 11	32.5	-	24.5	-	-	-	-	-	-	-	-	-	7.0	1.0
IN DIST. # 12	187.0	-	2.0	-	-	36.0	-	18.0	-	-	-	13.0	40.5	77.5
DIFFERENCE **	170.0	-	170.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	40.0	-	40.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	79.4	-	69.1	-	-	-	-	-	.3	-	-	-	-	10.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	935.4	18.5	197.9	34.0	39.5	129.7	39.0	35.0	34.0	21.0	9.0	65.9	103.5	208.4
SECURED-EXCEPT RPS	327.3	1.6	241.8	-	1.2	-	-	-	33.0	2.8	-	-	4.0	42.9
RP AGREEMENTS	138.4	-	116.5	-	-	-	-	-	-	-	-	-	3.0	18.9
OVER ONE DAY	15.6	-	15.0	-	-	-	-	-	.3	-	-	.3	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	513.0	3.0	74.3	17.0	5.0	71.5	32.0	35.0	10.3	17.0	9.0	55.0	54.5	129.4
.26-.50%	892.5	17.1	487.5	17.0	35.5	58.2	7.0	-	57.0	5.5	-	10.9	56.0	140.8
.51-.75%	11.2	-	9.4	-	.2	-	-	-	-	1.3	-	.3	-	-
.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 26, 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	1,253.1	67.7	508.6	56.3	22.6	84.9	39.6	17.0	207.7	8.0	.2	31.0	25.0	184.5
TO BANKS	1,122.1	55.7	476.6	56.3	22.6	80.0	35.6	11.0	152.6	1.0	.2	21.0	25.0	184.5
IN NEW YORK CITY	275.0	10.5	23.5	26.8	8.0	26.0	29.2	9.0	94.5	-	-	21.0	24.5	2.0
ELSEWHERE	847.1	45.2	453.1	29.5	14.6	54.0	6.4	2.0	58.1	1.0	.2	-	.5	182.5
IN DIST. # 1	17.7	1.2	3.0	-	-	8.5	-	-	5.0	-	-	-	-	-
IN DIST. # 2 *	32.0	6.0	8.5	6.0	-	6.0	-	1.0	4.5	-	-	-	-	-
IN DIST. # 3	42.1	-	29.0	-	5.6	7.5	-	-	-	-	-	-	-	-
IN DIST. # 4	125.0	10.0	60.0	5.5	2.5	7.0	-	-	4.0	-	-	-	-	36.0
IN DIST. # 5	51.4	9.0	36.0	3.0	-	-	3.4	-	-	-	-	-	-	-
IN DIST. # 6	36.0	-	17.0	-	-	-	-	1.0	-	-	-	-	-	18.0
IN DIST. # 7	35.6	2.0	17.0	-	2.5	2.5	2.0	-	9.6	-	-	-	-	-
IN DIST. # 8	25.0	-	17.0	-	-	4.0	-	-	-	1.0	-	-	-	3.0
IN DIST. # 9	9.2	-	9.0	-	-	-	-	-	-	-	.2	-	-	-
IN DIST. # 10	65.7	-	48.9	3.0	-	-	-	-	-	-	-	-	-	13.8
IN DIST. # 11	104.0	3.5	39.0	3.0	-	8.5	-	-	7.0	-	-	-	.5	42.5
IN DIST. # 12	245.7	13.5	111.0	9.0	4.0	10.0	1.0	-	28.0	-	-	-	-	69.2
DIFFERENCE **	57.7	-	57.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	131.0	12.0	32.0	-	-	4.9	4.0	6.0	55.1	7.0	-	10.0	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	960.3	55.7	505.1	23.5	14.6	54.0	13.6	2.0	117.1	1.0	.2	-	.5	173.0
SECURED-EXCEPT RPS	151.8	-	3.5	18.8	-	26.0	22.0	6.0	35.5	-	-	21.0	9.0	10.0
RP AGREEMENTS	134.5	12.0	-	14.0	8.0	-	4.0	9.0	55.1	7.0	-	10.0	15.5	-
OVER ONE DAY	6.4	-	-	-	-	4.9	-	-	-	-	-	-	-	1.5
RATE														
ABOVE DISCOUNT RATE	4.0	-	-	4.0	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	10.1	-	-	-	-	-	-	-	9.9	-	.2	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	585.5	47.2	272.5	6.0	-	9.0	1.0	7.0	61.4	1.0	-	6.0	4.0	170.4
.26-.50%	646.5	20.5	236.1	46.3	22.6	75.9	38.6	3.0	136.4	7.0	-	25.0	21.0	14.1
.51-.75%		-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	7.0	-	-	-	-	-	-	7.0	-	-	-	-	-	-
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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