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CONFIDENTIAL FR

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 27, 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 | 1,739.8 | 29.4 | 654.1 | 45.5 | 61.7 | 135.6 | 54.5 | 57.0 | 77.8 | 51.0 | 16.0 | 65.9 | 115.0 | 376.3 |
| FROM BANKS | 1,567.4 | 29.4 | 496.0 | 45.5 | 61.7 | 135.6 | 54.5 | 57.0 | 75.0 | 51.0 | 16.0 | 65.9 | 115.0 | 364.8 |
| IN NEW YORK CITY | 658.1 | 8.0 | 105.7 | 25.5 | 39.5 | 56.5 | 40.0 | 45.0 | 22.0 | 41.0 | 1.0 | 52.9 | 45.0 | 176.0 |
| ELSEWHERE | 909.3 | 21.4 | 390.3 | 20.0 | 22.2 | 79.1 | 14.5 | 12.0 | 53.0 | 10.0 | 15.0 | 13.0 | 70.0 | 188.8 |
| IN DIST. # 1 | 17.9 | 5.9 | - | 1.5 | - | 6.0 | - | - | - | - | - | 1.0 | - | 3.5 |
| IN DIST. # 2 * | 74.0 | - | 17.5 | 8.5 | 5.0 | 11.0 | - | - | 5.0 | - | 3.0 | 1.0 | 7.0 | 16.0 |
| IN DIST. # 3 | 29.7 | - | 12.0 | 3.0 | 4.2 | 5.5 | - | - | 2.5 | - | - | - | 2.5 | - |
| IN DIST. # 4 | 101.6 | 11.5 | 28.0 | 7.0 | 13.0 | 9.1 | 7.5 | - | 5.0 | 4.0 | - | - | 4.5 | 12.0 |
| IN DIST. # 5 | 28.2 | - | 22.2 | - | - | - | - | - | - | - | - | - | 2.0 | 4.0 |
| IN DIST. # 6 | 23.1 | - | 10.5 | - | - | 3.0 | - | - | 2.5 | - | - | 1.0 | - | 6.1 |
| IN DIST. # 7 | 133.0 | - | 67.0 | - | - | 12.0 | - | 2.0 | 28.5 | - | 4.0 | - | - | 19.5 |
| IN DIST. # 8 | 9.0 | - | - | - | - | - | - | - | 4.0 | 4.0 | - | - | 1.0 | - |
| IN DIST. # 9 | 8.5 | - | - | - | - | - | - | - | - | - | - | - | - | 8.5 |
| IN DIST. # 10 | 34.0 | - | 18.0 | - | - | 2.0 | 2.0 | - | 5.5 | - | - | - | - | 4.5 |
| IN DIST. # 11 | 54.0 | - | 24.0 | - | - | - | - | - | - | - | - | 2.0 | - | - |
| IN DIST. # 12 | 213.2 | 4.0 | 8.0 | - | - | 30.5 | 5.0 | 10.0 | - | 2.0 | 8.0 | 8.0 | 46.0 | 91.7 |
| DIFFERENCE ** | 183.1 | - | 183.1 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 49.5 | - | 49.5 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 122.9 | - | 108.6 | - | - | - | - | - | 2.8 | - | - | - | - | 11.5 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,188.0 | 25.5 | 263.8 | 45.5 | 60.5 | 133.0 | 54.5 | 45.0 | 48.5 | 41.0 | 15.0 | 63.9 | 107.0 | 284.8 |
| SECURED-EXCEPT RPS | 384.1 | 3.9 | 264.6 | - | 1.2 | 2.4 | - | - | 26.5 | 4.0 | - | 2.0 | 5.0 | 74.5 |
| RP AGREEMENTS | 134.1 | - | 112.7 | - | - | 2 | - | - | 1.2 | - | - | - | 3.0 | 17.0 |
| OVER ONE DAY | 33.6 | - | 13.0 | - | - | - | - | 12.0 | 1.6 | 6.0 | 1.0 | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 379.2 | 7.0 | 53.2 | 9.5 | 4.0 | 82.5 | 28.5 | 33.0 | 10.5 | 2.0 | 12.0 | 12.0 | 81.0 | 44.0 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 1,299.5 | 20.3 | 552.8 | 36.0 | 57.5 | 53.1 | 26.0 | 24.0 | 62.0 | 48.1 | 4.0 | 53.9 | 34.0 | 327.8 |
| .26-.50% | 61.1 | 2.1 | 48.1 | - | 2 | - | - | - | 5.3 | .9 | - | - | - | 4.5 |
| .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.

OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 27, 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 | 1,547.8 | 33.2 | 751.5 | 69.5 | 34.1 | 107.8 | 31.5 | 11.5 | 181.7 | 7.7 | 6.1 | 41.3 | 44.0 | 227.9 |
| TO BANKS | 1,451.7 | 21.2 | 749.5 | 69.5 | 34.1 | 102.8 | 31.5 | 11.5 | 127.6 | .7 | 6.1 | 25.3 | 44.0 | 227.9 |
| IN NEW YORK CITY | 305.6 | - | 98.4 | 17.5 | 12.0 | 28.0 | 22.2 | 10.5 | 67.0 | - | - | 18.0 | 24.0 | 8.0 |
| ELSEWHERE | 1,146.1 | 21.2 | 651.1 | 52.0 | 22.1 | 74.8 | 9.3 | 1.0 | 60.6 | .7 | 6.1 | 7.3 | 20.0 | 219.9 |
| IN DIST. # 1 | 32.7 | 9.2 | 8.0 | - | - | 11.5 | - | - | - | - | - | - | - | 4.0 |
| IN DIST. # 2 * | 45.5 | 1.5 | 25.5 | 6.0 | 5.5 | 7.0 | - | - | - | - | - | - | - | - |
| IN DIST. # 3 | 61.6 | - | 39.5 | 5.0 | 6.1 | 11.0 | - | - | - | - | - | - | - | - |
| IN DIST. # 4 | 132.3 | 6.0 | 56.5 | 11.0 | 5.5 | 7.8 | - | 1.0 | 12.0 | - | - | 2.0 | - | 30.5 |
| IN DIST. # 5 | 57.8 | - | 40.0 | - | - | 7.5 | 3.3 | - | - | - | - | 2.0 | - | 5.0 |
| IN DIST. # 6 | 59.4 | - | 45.0 | - | - | - | - | - | 4.4 | - | - | - | - | 10.0 |
| IN DIST. # 7 | 59.7 | - | 22.0 | 3.0 | 2.5 | 9.5 | - | - | 20.7 | - | - | 2.0 | - | - |
| IN DIST. # 8 | 47.7 | - | 41.0 | - | - | 4.0 | - | - | - | .7 | - | - | - | 2.0 |
| IN DIST. # 9 | 16.1 | - | 1.0 | 3.0 | - | - | - | - | 4.0 | - | .1 | - | - | 8.0 |
| IN DIST. # 10 | 67.6 | 1.0 | 52.9 | 1.0 | - | - | - | - | - | - | - | 1.3 | - | 11.4 |
| IN DIST. # 11 | 109.5 | - | 45.0 | 7.0 | 2.5 | 4.5 | 2.0 | - | - | - | - | - | .5 | 48.0 |
| IN DIST. # 12 | 357.5 | 3.5 | 176.0 | 16.0 | - | 12.0 | 4.0 | - | 19.5 | - | 6.0 | - | 19.5 | 101.0 |
| DIFFERENCE ** | 98.7 | - | 98.7 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 96.1 | 12.0 | 2.0 | - | - | 5.0 | - | - | 54.1 | 7.0 | - | 16.0 | - | - |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,246.2 | 21.2 | 748.1 | 43.0 | 22.1 | 72.8 | 14.5 | 2.0 | 88.6 | .7 | - | 7.3 | 5.0 | 220.9 |
| SECURED-EXCEPT RPS | 149.9 | - | 3.4 | 17.5 | 5.0 | 30.0 | 16.0 | 7.0 | 39.0 | - | - | 18.0 | 10.0 | 4.0 |
| RP AGREEMENTS | 143.1 | 12.0 | - | 9.0 | 7.0 | 5.0 | 1.0 | - | 54.1 | 7.0 | - | 16.0 | 29.0 | 3.0 |
| OVER ONE DAY | 8.6 | - | - | - | - | - | - | 2.5 | - | - | 6.1 | - | - | - |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 549.1 | 15.7 | 297.5 | 19.0 | .2 | 16.0 | 1.0 | - | 45.0 | 7.7 | .1 | 11.0 | 4.5 | 131.4 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 972.3 | 17.5 | 454.0 | 50.5 | 33.9 | 91.8 | 30.5 | 7.5 | 133.8 | - | 6.0 | 24.3 | 33.0 | 89.5 |
| .26-.50% | 26.4 | - | - | - | - | - | - | 4.0 | 2.9 | - | - | 6.0 | 6.5 | 7.0 |
| .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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