

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JULY 30, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	TOTAL	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
		BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,634.2	11.2	668.8	47.0	57.1	83.0	47.0	52.5	70.9	32.1	31.0	78.3	95.0	360.3
FROM BANKS	1,501.1	11.2	549.6	47.0	57.1	79.5	47.0	52.5	70.5	32.1	31.0	78.3	95.0	350.3
IN NEW YORK CITY	671.3	4.0	148.4	36.0	42.0	36.5	39.0	22.5	24.0	25.0	27.0	64.9	41.0	161.0
ELSEWHERE	829.8	7.2	401.2	11.0	15.1	43.0	8.0	30.0	46.5	7.1	4.0	13.4	54.0	189.3
IN DIST. # 1	36.2	7.2	12.0	3.0	4.0	4.0	-	-	1.0	3.0	-	2.0	-	-
IN DIST. # 2 *	59.0	-	38.5	3.0	-	4.0	-	-	1.0	-	-	-	6.5	6.0
IN DIST. # 3	23.2	-	13.0	-	5.2	2.5	-	-	-	-	-	-	2.5	-
IN DIST. # 4	85.9	-	51.0	4.0	3.9	13.5	-	-	2.0	-	-	-	7.5	4.0
IN DIST. # 5	27.5	-	25.0	-	-	-	-	2.5	-	-	-	-	-	-
IN DIST. # 6	29.9	-	12.0	1.0	2.0	2.0	-	1.5	3.5	-	-	-	1.0	6.9
IN DIST. # 7	90.0	-	36.5	-	-	-	-	6.0	18.5	-	4.0	-	-	25.0
IN DIST. # 8	15.1	-	-	-	-	-	-	-	9.5	4.1	-	-	1.5	-
IN DIST. # 9	2.0	-	-	-	-	-	-	-	1.0	-	-	-	-	1.0
IN DIST. # 10	30.6	-	16.0	-	-	-	-	-	4.0	-	-	.4	-	10.2
IN DIST. # 11	74.0	-	22.0	-	-	-	-	-	-	-	-	-	4.0	48.0
IN DIST. # 12	187.2	-	6.0	-	-	17.0	8.0	20.0	6.0	-	-	11.0	31.0	88.2
DIFFERENCE **	169.2	-	169.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	19.3	-	19.3	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	113.8	-	99.9	-	-	3.5	-	-	.4	-	-	-	-	10.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,093.6	7.0	341.0	32.0	55.0	76.7	47.0	52.5	39.0	28.0	31.0	77.9	79.5	227.0
SECURED-EXCEPT RPS	369.6	4.2	190.4	15.0	2.1	2.0	-	-	31.5	4.1	-	-	2.5	117.8
RP AGREEMENTS	152.7	-	123.4	-	-	.8	-	-	-	-	-	-	13.0	15.5
OVER ONE DAY	18.3	-	14.0	-	-	3.5	-	-	.4	-	-	.4	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	18.5	-	-	15.0	-	3.5	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,259.5	9.5	379.3	32.0	56.5	76.7	47.0	52.5	46.4	28.0	31.0	77.9	95.0	327.7
.26-.50%	351.6	1.7	288.5	-	.6	2.8	-	-	24.5	3.0	-	.4	-	30.1
.51-.75%	4.6	-	1.0	-	-	-	-	-	-	1.1	-	-	-	2.5
.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 30, 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	1,438.8	38.8	770.9	59.0	30.6	88.3	29.8	23.0	120.9	10.1	-	22.0	57.0	188.4
TO BANKS	1,345.3	38.8	745.9	59.0	24.6	88.3	29.8	13.0	81.4	3.1	-	16.0	57.0	188.4
IN NEW YORK CITY	363.7	12.0	131.7	38.5	13.0	51.0	25.0	12.0	36.5	-	-	16.0	57.0	188.4
ELSEWHERE	981.6	26.8	614.2	20.5	11.6	37.3	4.8	1.0	44.9	3.1	-	-	22.0	6.0
IN DIST. # 1	13.8	9.8	4.0	-	-	-	-	-	-	-	-	-	35.0	182.4
IN DIST. # 2 *	46.0	3.0	36.0	3.0	-	4.0	-	-	-	-	-	-	-	-
IN DIST. # 3	57.1	4.0	42.0	-	6.6	3.5	-	-	-	-	-	-	-	-
IN DIST. # 4	80.3	4.0	36.5	4.0	2.5	16.3	-	1.0	-	-	-	-	-	-
IN DIST. # 5	49.3	-	39.0	-	-	-	2.3	-	-	-	-	-	-	17.0
IN DIST. # 6	52.4	-	22.5	-	-	-	2.5	-	-	-	-	-	-	8.0
IN DIST. # 7	42.5	1.0	24.0	1.0	-	2.0	-	-	7.4	-	-	-	-	20.0
IN DIST. # 8	35.1	3.0	25.0	-	-	-	-	-	8.5	-	-	-	-	6.0
IN DIST. # 9	31.0	-	27.0	-	-	-	-	-	4.0	3.1	-	-	-	4.0
IN DIST. # 10	78.9	2.0	64.9	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	78.5	-	41.0	6.5	2.5	7.5	-	-	-	-	-	-	-	12.0
IN DIST. # 12	325.4	-	161.0	6.0	-	4.0	-	-	-	-	-	-	-	21.0
DIFFERENCE **	91.3	-	91.3	-	-	-	-	-	25.0	-	-	-	35.0	94.4
GOVT SECS DEALERS	91.5	-	23.0	-	6.0	-	-	10.0	39.5	7.0	-	6.0	-	-
TO OTHERS	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,137.9	38.8	769.7	19.5	14.6	43.3	11.8	2.0	70.4	3.1	-	-	.8	163.9
SECURED-EXCEPT RPS	142.9	-	1.2	24.5	6.0	45.0	18.0	6.0	11.0	-	-	8.0	11.2	12.0
RP AGREEMENTS	156.5	-	-	15.0	10.0	-	-	15.0	39.5	7.0	-	14.0	45.0	11.0
OVER ONE DAY	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	12.9	-	-	-	-	-	1.0	-	9.9	2.0	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,294.2	30.8	768.2	53.0	30.6	59.3	8.8	7.0	108.0	8.1	-	3.0	35.0	182.4
.26-.50%	131.7	8.0	2.7	6.0	-	29.0	20.0	16.0	3.0	-	-	19.0	22.0	6.0
.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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