

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 2, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

FEDERAL RESERVE BANK
of KANSAS CITY
SEP 17 1962
Research Library

	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	1883.9	17.3	993.6	31.0	37.2	100.4	36.0	38.0	160.5	23.4	4.0	27.1	102.5	292.9
FROM BANKS	1,759.5	17.3	894.7	31.0	37.2	96.9	36.0	38.0	160.5	23.4	4.0	27.1	102.5	290.9
IN NEW YORK CITY	366.4	13.0	87.0	12.0	13.0	42.0	25.0	22.0	16.0	16.0	4.0	16.4	102.5	290.9
ELSEWHERE	1,393.1	4.3	807.7	19.0	24.2	54.9	11.0	16.0	144.5	7.4	-	10.7	90.5	202.9
IN DIST. # 1	30.8	4.3	10.0	5.0	-	3.5	-	-	6.5	-	-	-	1.5	-
IN DIST. # 2 *	91.3	-	58.8	7.0	-	4.0	-	-	-	3.0	-	-	6.0	12.5
IN DIST. # 3	60.7	-	37.5	-	7.2	8.0	-	-	2.5	-	-	2.0	3.5	-
IN DIST. # 4	79.4	-	40.0	-	5.0	16.4	2.0	-	7.0	-	-	-	4.0	5.0
IN DIST. # 5	33.5	-	21.5	-	2.0	1.5	-	-	4.5	-	-	1.5	2.5	-
IN DIST. # 6	36.0	-	28.5	1.0	-	-	-	-	1.0	-	-	-	1.0	4.5
IN DIST. # 7	183.5	-	127.5	-	-	-	7.0	-	35.0	-	-	1.5	-	12.5
IN DIST. # 8	38.6	-	21.7	3.0	-	-	-	-	6.5	4.4	-	-	3.0	-
IN DIST. # 9	15.5	-	8.0	-	-	-	-	-	2.5	-	-	-	-	5.0
IN DIST. # 10	97.7	-	78.0	3.0	-	-	2.0	2.0	5.0	-	-	2.7	-	5.0
IN DIST. # 11	74.5	-	36.0	-	-	-	-	-	-	-	-	-	7.0	31.5
IN DIST. # 12	387.4	-	76.0	-	10.0	21.5	-	14.0	74.0	-	-	3.0	62.0	126.9
DIFFERENCE **	264.2	-	264.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	58.7	-	58.7	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	45.7	-	40.2	-	-	3.5	-	-	-	-	-	-	-	2.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,090.3	13.0	365.5	31.0	30.0	95.9	36.0	38.0	121.0	19.7	4.0	24.4	92.5	219.3
SECURED-EXCEPT RPS	607.2	4.3	483.9	-	7.2	1.0	-	-	39.5	3.7	-	-	6.0	61.6
RP AGREEMENTS	151.6	-	135.6	-	-	-	-	-	-	-	-	-	4.0	12.0
OVER ONE DAY	14.8	-	8.6	-	-	3.5	-	-	-	-	-	2.7	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	739.8	9.5	317.2	24.0	12.5	73.7	26.0	36.0	65.5	12.5	-	13.4	87.5	62.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,109.2	7.8	668.4	7.0	24.5	26.7	10.0	2.0	95.0	9.9	4.0	11.0	15.0	227.9
.26-.50%	13.9	-	8.0	-	2	-	-	-	-	-	-	2.7	-	3.0
.51-.75%	1.0	-	-	-	-	-	-	-	-	1.0	-	-	-	-
.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 AUGUST 2, 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 SALES	1,640.9	35.1	456.5	91.3	58.3	134.7	35.7	33.5	207.3	24.7	12.2	90.5	76.5	384.6
TO BANKS	1,501.8	35.1	432.2	91.3	58.3	76.0	35.7	28.5	166.2	24.7	12.2	90.5	66.5	384.6
IN NEW YORK CITY	604.7	10.0	61.2	58.8	37.5	40.0	21.5	28.5	127.5	21.7	8.0	78.0	36.0	76.0
ELSEWHERE	897.1	25.1	371.0	32.5	20.8	36.0	14.2	-	38.7	3.0	4.2	12.5	30.5	308.6
IN DIST. # 1	21.6	8.6	13.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	27.0	5.0	12.0	7.0	-	-	-	-	-	3.0	-	-	-	-
IN DIST. # 3	37.3	-	13.0	-	7.3	5.0	2.0	-	-	-	-	-	-	10.0
IN DIST. # 4	94.0	3.5	42.0	4.0	5.5	16.0	1.5	-	-	-	-	-	-	21.5
IN DIST. # 5	38.2	-	25.0	-	-	2.0	2.2	-	7.0	-	-	2.0	-	-
IN DIST. # 6	40.0	-	22.0	-	-	-	-	-	1.0	-	-	3.0	-	14.0
IN DIST. # 7	132.2	6.5	16.0	-	2.5	7.0	4.5	-	19.7	-	-	2.0	-	74.0
IN DIST. # 8	19.0	-	16.0	3.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	4.7	-	4.0	-	-	-	-	-	-	-	.2	-	-	5
IN DIST. # 10	25.9	-	16.4	-	2.0	-	1.5	-	-	-	-	1.5	-	4.5
IN DIST. # 11	92.0	1.5	12.0	5.0	3.5	4.0	2.5	-	-	-	-	-	.5	62.0
IN DIST. # 12	273.6	-	88.0	12.5	-	2.0	-	-	11.0	-	4.0	4.0	30.0	122.1
DIFFERENCE **	91.6	-	91.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	137.3 1.8	- -	22.5 1.8	- -	- -	58.7 -	- -	5.0 -	41.1 -	- -	- -	- -	10.0 -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,114.4	30.1	452.3	35.8	31.1	45.0	22.2	-	55.7	14.7	8.2	46.2	2.5	370.6
SECURED-EXCEPT RPS	312.2	5.0	4.2	26.5	10.2	31.0	12.5	21.5	107.0	-	-	36.3	44.0	14.0
RP AGREEMENTS	205.3	-	-	29.0	17.0	53.7	1.0	12.0	44.6	10.0	-	8.0	30.0	-
OVER ONE DAY	9.0	-	-	-	-	5.0	-	-	-	-	4.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	10.0	-	-	-	-	-	-	-	-	-	-	-	10.0	-
AT DISCOUNT RATE	860.2	34.1	316.0	59.0	38.0	88.7	9.0	5.0	127.9	3.0	.2	27.3	16.5	135.5
BELOW DISCOUNT RATE														
.25% OR LESS	770.7	1.0	140.5	32.3	20.3	46.0	26.7	28.5	79.4	21.7	12.0	63.2	50.0	249.1
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.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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