

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 3, 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	2,151.1	61.6	1016.3	50.6	57.8	139.3	55.5	68.0	131.1	31.9	6.0	40.9	134.5	357.6
FROM BANKS	1,951.0	61.6	825.5	50.6	57.8	135.8	55.5	68.0	128.3	31.9	6.0	40.9	134.5	354.6
IN NEW YORK CITY	635.8	39.0	89.2	26.0	40.0	70.0	49.0	29.0	55.0	26.5	1.5	27.6	48.0	135.0
ELSEWHERE	1,315.2	22.6	736.3	24.6	17.8	65.8	6.5	39.0	73.3	5.4	4.5	13.3	86.5	219.6
IN DIST. # 1	22.6	8.6	1.0	-	3.5	3.0	-	2.0	-	-	-	-	-	4.5
IN DIST. # 2 *	152.9	3.0	99.5	11.6	3.0	7.5	2.0	-	2.0	-	-	1.3	-	23.0
IN DIST. # 3	54.0	2.0	38.5	-	3.5	5.0	-	-	2.5	-	-	-	-	2.5
IN DIST. # 4	57.3	4.0	28.5	-	-	9.8	-	-	-	2.5	-	-	-	12.5
IN DIST. # 5	36.0	-	16.5	1.5	-	4.5	2.0	-	2.5	-	-	-	-	9.0
IN DIST. # 6	44.4	-	29.5	2.0	8	1.0	-	-	7.0	-	-	-	1.5	2.6
IN DIST. # 7	208.8	5.0	105.0	7.5	5.0	10.0	1.5	7.0	35.3	1.5	-	-	8.5	22.5
IN DIST. # 8	25.2	-	17.8	-	-	-	-	-	-	1.4	-	-	2.0	4.0
IN DIST. # 9	22.0	-	7.0	-	-	-	-	-	1.0	-	.5	-	4.0	9.5
IN DIST. # 10	81.5	-	59.5	2.0	-	-	1.0	2.0	6.0	-	-	-	-	11.0
IN DIST. # 11	75.5	-	39.0	-	-	-	-	-	-	-	-	-	9.5	27.0
IN DIST. # 12	253.5	-	13.0	-	2.0	25.0	-	28.0	17.0	-	4.0	12.0	61.0	91.5
DIFFERENCE **	281.5	-	281.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	77.5	-	77.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	122.6	-	113.3	-	-	3.5	-	-	2.8	-	-	-	-	3.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,264.3	56.0	341.3	50.6	54.5	132.9	55.5	39.0	90.0	23.0	4.0	40.9	120.0	256.6
SECURED-EXCEPT RPS	642.0	5.6	496.4	-	3.3	2.9	-	-	38.3	1.4	-	-	6.5	87.6
RP AGREEMENTS	195.5	-	175.6	-	-	-	-	-	2.5	-	-	-	5.0	12.4
OVER ONE DAY	49.3	-	3.0	-	-	3.5	-	29.0	.3	7.5	2.0	-	3.0	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	17.0	-	10.0	-	-	7.0	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,778.1	61.4	755.5	50.6	55.0	131.3	55.5	68.0	121.7	30.5	5.5	40.9	129.5	272.7
.26-.50%	353.6	.2	250.8	-	2.8	1.0	-	-	9.4	-	.5	-	5.0	83.9
.51-.75%	2.4	-	-	-	-	-	-	-	-	1.4	-	-	-	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 3, 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	1,809.1	28.1	717.3	152.6	58.2	110.4	38.5	35.6	216.0	20.3	14.1	81.6	75.5	260.9
TO BANKS	1,689.6	28.1	703.3	152.6	58.2	55.7	38.5	30.7	180.1	20.3	14.1	81.6	65.5	260.9
IN NEW YORK CITY	512.2	1.0	57.4	99.5	38.5	28.5	16.5	29.5	105.0	17.8	7.0	59.5	39.0	13.0
ELSEWHERE	1,177.4	27.1	645.9	53.1	19.7	27.2	22.0	1.2	75.1	2.5	7.1	22.1	26.5	247.9
IN DIST. # 1	58.1	15.1	39.0	3.0	2.0	4.0	-	-	5.0	-	-	-	-	-
IN DIST. # 2 *	47.8	-	26.0	9.3	2.5	-	1.5	1.0	7.5	-	-	-	-	-
IN DIST. # 3	58.7	3.5	40.0	3.0	5.2	-	-	-	5.0	-	-	-	-	2.0
IN DIST. # 4	135.2	3.0	70.0	7.5	5.0	10.2	4.5	-	10.0	-	-	-	-	25.0
IN DIST. # 5	59.0	-	49.0	4.0	-	-	-	3.5	1.5	-	-	1.0	-	-
IN DIST. # 6	72.8	2.0	29.0	-	-	-	1.0	2	8.5	5	-	2.0	-	29.6
IN DIST. # 7	94.6	-	55.0	2.0	2.5	-	2.5	-	9.6	-	-	6.0	-	17.0
IN DIST. # 8	32.5	-	26.5	-	-	2.5	-	-	1.5	2.0	-	-	-	-
IN DIST. # 9	6.3	-	1.5	-	-	-	-	-	-	-	.1	.2	-	4.5
IN DIST. # 10	44.3	-	27.6	1.3	-	-	-	-	-	-	-	1.9	-	13.5
IN DIST. # 11	122.0	-	48.0	-	-	-	-	-	8.5	-	-	-	.5	65.0
IN DIST. # 12	336.8	3.5	135.0	23.0	2.5	10.5	9.0	-	18.0	-	7.0	11.0	26.0	91.3
DIFFERENCE **	99.3	-	99.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	118.0 1.5	- -	12.5 1.5	- -	- -	54.7 -	- -	4.9 -	35.9 -	- -	- -	- -	10.0 -	- -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,258.2	27.1	710.0	52.1	28.1	32.7	15.5	1.0	103.6	9.8	11.0	42.9	2.5	221.9
SECURED-EXCEPT RPS	328.6	-	7.3	52.0	10.1	23.0	23.0	25.0	76.5	-	-	30.7	42.0	39.0
RP AGREEMENTS	207.6	1.0	-	48.5	20.0	44.8	-	7.9	35.9	10.5	-	8.0	31.0	-
OVER ONE DAY	14.7	-	-	-	-	9.9	-	1.7	-	-	3.1	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	36.9	.2	1.5	.2	-	11.5	-	.2	21.0	1.5	.1	.2	.5	-
BELOW DISCOUNT RATE														
.25% OR LESS	1,617.7	27.9	713.5	126.9	58.2	90.9	29.5	19.0	184.0	10.5	7.0	50.4	39.0	260.9
.26-.50%	154.5	-	2.3	25.5	-	8.0	9.0	16.4	11.0	8.3	7.0	31.0	36.0	-
.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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