

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 6, 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	2,194.6	118.7	1100.7	71.5	79.0	152.9	40.0	39.6	97.5	39.1	15.5	11.0	92.0	337.1
FROM BANKS	2,056.1	118.7	968.2	71.5	79.0	149.4	40.0	39.6	97.5	39.1	15.5	11.0	92.0	334.6
IN NEW YORK CITY	595.0	65.5	80.0	57.5	30.0	94.0	38.0	13.0	21.0	16.0	15.0	8.0	30.0	127.0
ELSEWHERE	1,461.1	53.2	888.2	14.0	49.0	55.4	2.0	26.6	76.5	23.1	.5	3.0	62.0	207.6
IN DIST. # 1	13.7	11.7	-	2.0	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	93.0	-	83.0	3.0	4.0	-	-	-	-	-	-	-	-	3.0
IN DIST. # 3	56.2	6.0	22.5	1.0	13.7	3.0	2.0	-	-	-	-	-	2.0	6.0
IN DIST. # 4	93.9	13.0	42.5	-	24.0	11.4	-	-	-	-	-	-	-	3.0
IN DIST. # 5	35.1	4.5	21.6	-	2.0	-	-	-	-	-	-	-	-	7.0
IN DIST. # 6	60.8	-	37.0	1.0	1.8	1.0	-	-	9.0	-	-	-	-	11.0
IN DIST. # 7	235.1	10.0	147.0	5.0	3.5	5.0	-	8.6	48.0	3.0	-	-	5.0	-
IN DIST. # 8	26.6	-	15.8	-	-	-	-	-	5.5	2.3	-	-	-	3.0
IN DIST. # 9	24.0	-	9.0	-	-	8.0	-	4.0	-	-	.5	-	-	2.5
IN DIST. # 10	106.5	6.0	82.5	2.0	-	-	-	-	-	-	-	-	2.0	14.0
IN DIST. # 11	85.0	-	25.0	-	-	-	-	-	-	-	-	-	5.0	55.0
IN DIST. # 12	315.9	2.0	87.0	-	-	27.0	-	14.0	14.0	17.8	-	3.0	48.0	103.1
DIFFERENCE **	315.3	-	315.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	52.0	-	52.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	86.5	-	80.5	-	-	3.5	-	-	-	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,267.1	107.0	446.2	71.5	70.5	145.4	40.0	39.6	39.5	2.0	15.1	8.0	87.0	195.3
SECURED-EXCEPT RPS	658.9	5.7	461.8	-	8.5	4.0	-	-	58.0	-	.4	-	1.0	119.5
RP AGREEMENTS	205.0	-	181.7	-	-	-	-	-	-	-	-	-	4.0	19.3
OVER ONE DAY	63.6	6.0	11.0	-	-	3.5	-	-	-	37.1	-	3.0	-	3.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,446.0	81.5	661.4	63.0	60.7	103.7	34.0	39.6	43.0	37.3	15.0	11.0	83.0	212.8
BELOW DISCOUNT RATE														
.25% OR LESS	730.6	37.2	423.1	8.5	18.0	49.2	6.0	-	54.5	.3	.5	-	9.0	124.3
.26-.50%	18.0	-	16.2	-	.3	-	-	-	-	1.5	-	-	-	-
.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

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 6, 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	1,797.3	18.2	688.6	94.5	57.8	93.5	36.6	42.3	230.7	24.3	21.0	103.9	85.0	311.3
TO BANKS	1,757.6	18.2	673.6	94.5	57.8	79.7	36.6	42.3	204.8	24.3	21.0	103.5	85.0	311.3
IN NEW YORK CITY	620.9	-	48.0	83.0	22.5	42.5	21.3	37.0	147.0	15.8	9.0	82.5	25.0	87.0
ELSEWHERE	1,136.7	18.2	630.6	11.5	35.3	37.2	15.0	5.3	57.8	8.5	12.0	21.0	60.0	224.3
IN DIST. # 1	120.2	16.2	65.5	-	6.0	10.0	4.5	-	10.0	-	-	6.0	-	2.0
IN DIST. # 2 *	70.0	2.0	57.5	3.0	1.0	-	1.5	-	5.0	-	-	-	-	-
IN DIST. # 3	77.8	-	30.0	4.0	15.3	18.0	2.0	-	3.5	-	-	-	5.0	-
IN DIST. # 4	146.2	-	34.0	-	3.0	9.2	-	-	5.0	-	8.0	-	-	27.0
IN DIST. # 5	40.0	-	38.0	-	2.0	-	-	-	-	-	-	-	-	-
IN DIST. # 6	45.9	-	13.0	1.5	-	-	-	.3	10.1	3.0	4.0	-	-	14.0
IN DIST. # 7	50.2	-	21.0	-	-	-	-	-	15.2	-	-	-	-	14.0
IN DIST. # 8	40.3	-	16.0	-	-	-	-	-	3.0	3.5	-	-	-	17.8
IN DIST. # 9	17.5	-	15.0	-	-	-	-	-	1.0	-	-	-	-	1.3
IN DIST. # 10	14.5	-	3.0	-	-	-	-	-	-	-	-	2.0	-	4.2
IN DIST. # 11	89.0	-	30.0	-	2.0	-	-	-	5.0	-	-	2.0	-	50.0
IN DIST. # 12	309.5	-	127.0	3.0	6.0	-	7.0	5.0	-	2.0	-	11.0	55.0	93.9
DIFFERENCE **	115.6	-	115.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	39.7	-	10.0	-	-	3.8	-	-	25.9	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,337.8	17.9	687.1	22.5	42.8	39.7	21.1	1.3	173.3	7.8	20.0	12.0	7.0	285.3
SECURED-EXCEPT RPS	284.3	-	1.5	59.0	-	40.0	15.5	31.0	31.5	-	1.0	49.8	31.0	24.0
RP AGREEMENTS	127.7	-	-	13.0	15.0	3.8	-	10.0	25.9	13.0	-	-	47.0	-
OVER ONE DAY	47.5	.3	-	-	-	-	-	-	-	3.5	-	41.7	-	2.0
RATE														
ABOVE DISCOUNT RATE	6.0	-	-	6.0	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,395.5	16.9	581.7	47.5	35.3	72.5	11.6	13.8	191.3	19.3	20.0	58.8	45.0	276.6
BELOW DISCOUNT RATE														
.25% OR LESS	387.4	1.3	101.5	41.0	22.5	11.0	25.0	23.5	39.4	2.0	1.0	44.7	40.0	34.5
.26-.50%	3.0	-	-	-	-	-	-	-	-	3.0	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	5.4	-	5.4	-	-	-	-	-	-	-	-	-	-	-
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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