

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 7, 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 | 2,415.5 | 124.2 | 985.3 | 68.0 | 86.0 | 157.8 | 55.0 | 40.0 | 148.7 | - | 9.5 | 29.0 | 125.8 | 586.2 |
| FROM BANKS | 2,294.9 | 124.2 | 873.6 | 68.0 | 86.0 | 154.3 | 55.0 | 40.0 | 148.1 | - | 9.5 | 29.0 | 125.8 | 581.4 |
| IN NEW YORK CITY | 776.6 | 97.5 | 75.1 | 47.0 | 33.0 | 89.0 | 45.0 | 10.0 | 33.5 | - | - | 29.0 | 23.5 | 294.0 |
| ELSEWHERE | 1,518.3 | 26.7 | 798.5 | 21.0 | 53.0 | 65.3 | 10.0 | 30.0 | 114.6 | - | 9.5 | - | 102.3 | 287.4 |
| IN DIST. # 1 | 42.0 | 18.2 | 6.5 | - | 4.0 | 4.0 | 1.5 | - | 3.8 | - | - | - | - | 4.0 |
| IN DIST. # 2 * | 121.8 | - | 106.8 | 2.5 | 3.0 | 3.5 | 3.0 | - | - | - | - | - | 3.0 | - |
| IN DIST. # 3 | 51.7 | - | 25.0 | 1.0 | 17.2 | 3.5 | - | - | 2.5 | - | - | - | 2.5 | - |
| IN DIST. # 4 | 109.3 | 1.0 | 42.5 | 7.0 | 9.0 | 21.8 | - | - | 8.0 | - | - | - | - | 20.0 |
| IN DIST. # 5 | 33.2 | 2.5 | 20.7 | 2.5 | - | 2.5 | - | - | - | - | - | - | - | 5.0 |
| IN DIST. # 6 | 85.5 | 2.0 | 33.5 | 3.0 | 6.8 | 2.0 | 1.5 | - | 16.0 | - | - | - | - | 20.7 |
| IN DIST. # 7 | 95.8 | - | 26.5 | - | 1.0 | - | - | 3.0 | 53.3 | - | - | - | 10.0 | 2.0 |
| IN DIST. # 8 | 34.7 | - | 18.7 | - | - | - | - | - | 10.0 | - | - | - | 6.0 | - |
| IN DIST. # 9 | 51.0 | 3.0 | 13.0 | 3.0 | - | 4.0 | 4.0 | - | 1.0 | - | .5 | - | - | 22.5 |
| IN DIST. # 10 | 81.5 | - | 52.5 | - | 5.0 | - | - | - | 5.0 | - | - | - | - | 19.0 |
| IN DIST. # 11 | 79.9 | - | 32.5 | - | - | - | - | - | - | - | - | - | 4.8 | 42.6 |
| IN DIST. # 12 | 389.1 | - | 77.5 | 2.0 | 7.0 | 24.0 | - | 27.0 | 15.0 | - | 9.0 | - | 76.0 | 151.6 |
| DIFFERENCE ** | 342.8 | - | 342.8 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS | 29.5 | - | 29.5 | - | - | - | - | - | - | - | - | - | - | - |
| FROM OTHERS | 91.1 | - | 82.2 | - | - | 3.5 | - | - | .6 | - | - | - | - | 4.8 |
| TYPE OF PURCHASE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,452.6 | 117.0 | 309.3 | 68.0 | 70.2 | 148.4 | 55.0 | 40.0 | 75.3 | - | 9.1 | 29.0 | 115.0 | 416.3 |
| SECURED-EXCEPT RPS | 728.4 | 7.2 | 478.9 | - | 15.8 | 5.9 | - | - | 72.8 | - | .4 | - | 6.8 | 140.6 |
| RP AGREEMENTS | 199.1 | - | 167.1 | - | - | - | - | - | - | - | - | - | 4.0 | 23.0 |
| OVER ONE DAY | 35.4 | - | 30.0 | - | - | 3.5 | - | - | .6 | - | - | - | - | 1.3 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 1,516.5 | 96.5 | 531.7 | 65.0 | 56.9 | 136.3 | 52.0 | 35.0 | 92.8 | - | 9.0 | 8.0 | 117.8 | 315.5 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 874.4 | 27.7 | 440.6 | 3.0 | 29.1 | 21.5 | 3.0 | 5.0 | 55.3 | - | - | 21.0 | 8.0 | 250.2 |
| .26-.50% | 24.6 | - | 13.0 | - | - | - | - | - | .6 | - | .5 | - | - | 10.5 |
| .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 AUGUST 7, 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 | 1,967.7 | 53.8 | 852.6 | 121.4 | 51.6 | 107.6 | 33.2 | 46.8 | 92.9 | 19.2 | 48.0 | 62.7 | 82.0 | 395.9 |
| TO BANKS | 1,942.2 | 53.8 | 852.1 | 121.4 | 51.6 | 107.5 | 33.2 | 46.8 | 68.0 | 19.2 | 48.0 | 62.7 | 82.0 | 395.9 |
| IN NEW YORK CITY | 516.7 | 6.5 | 61.0 | 106.8 | 25.0 | 42.5 | 20.7 | 33.5 | 26.5 | 18.7 | 13.0 | 62.7 | 82.0 | 395.9 |
| ELSEWHERE | 1,425.5 | 47.3 | 791.1 | 14.6 | 26.6 | 65.0 | 12.5 | 13.3 | 41.5 | .5 | 35.0 | 10.2 | 49.5 | 318.4 |
| IN DIST. # 1 | 134.5 | 28.8 | 97.5 | .7 | - | - | 2.5 | 2.0 | - | - | 3.0 | - | - | - |
| IN DIST. # 2 * | 66.7 | - | 47.0 | .7 | 4.5 | 7.0 | 2.5 | - | - | - | 3.0 | - | - | 2.0 |
| IN DIST. # 3 | 82.6 | 8.0 | 33.0 | 3.0 | 13.6 | 7.0 | - | 2.0 | 1.0 | - | 3.0 | 5.0 | - | 7.0 |
| IN DIST. # 4 | 150.2 | - | 89.0 | 4.2 | 3.5 | 23.0 | 2.5 | - | - | - | 4.0 | - | - | 24.0 |
| IN DIST. # 5 | 53.5 | 1.5 | 45.0 | 3.0 | - | - | - | - | - | - | 4.0 | - | - | - |
| IN DIST. # 6 | 44.0 | 1.2 | 10.0 | - | - | - | - | 3 | 5.0 | .5 | - | - | - | 27.0 |
| IN DIST. # 7 | 95.3 | 3.8 | 33.5 | - | 2.5 | 8.0 | - | 7.0 | 20.5 | - | - | 5.0 | - | 15.0 |
| IN DIST. # 8 | 20.8 | - | - | - | - | - | - | - | 3.0 | - | - | - | - | 17.8 |
| IN DIST. # 9 | 11.5 | - | - | - | - | - | - | - | - | - | 1.0 | - | - | 10.5 |
| IN DIST. # 10 | 38.7 | - | 29.0 | - | - | - | - | - | - | - | - | .2 | 7.5 | 2.0 |
| IN DIST. # 11 | 118.0 | - | 23.5 | 3.0 | 2.5 | - | - | - | 10.0 | - | - | - | - | 79.0 |
| IN DIST. # 12 | 520.1 | 4.0 | 294.0 | - | - | 20.0 | 5.0 | 2.0 | 2.0 | - | 17.0 | - | 42.0 | 134.1 |
| DIFFERENCE ** | 89.6 | - | 89.6 | - | - | - | - | - | - | - | - | - | - | - |
| GOVT SECS DEALERS TO OTHERS | 25.5 | - | .5 | - | - | .1 | - | - | 24.9 | - | - | - | - | - |
| TYPE OF SALE | | | | | | | | | | | | | | |
| ONE DAY | | | | | | | | | | | | | | |
| UNSECURED | 1,523.3 | 49.3 | 851.1 | 23.4 | 28.4 | 51.0 | 12.2 | 9.3 | 51.0 | 8.7 | 40.0 | 4.0 | 11.3 | 383.6 |
| SECURED-EXCEPT RPS RP AGREEMENTS | 328.1 | 2.5 | 1.5 | 84.5 | 2 | 56.5 | 21.0 | 32.5 | 17.0 | - | 8.0 | 53.7 | 39.7 | 11.0 |
| OVER ONE DAY | 115.5 | 2.0 | - | 13.5 | 23.0 | .1 | - | 5.0 | 24.9 | 10.0 | - | 5.0 | 31.0 | 1.0 |
| DIFFERENCE ** | .8 | - | - | - | - | - | - | - | - | .5 | - | - | - | .3 |
| RATE | | | | | | | | | | | | | | |
| ABOVE DISCOUNT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AT DISCOUNT RATE | 1,464.2 | 47.5 | 725.1 | 104.4 | 51.4 | 83.1 | 21.2 | 13.3 | 72.5 | 12.9 | 27.0 | 36.7 | 10.0 | 259.1 |
| BELOW DISCOUNT RATE | | | | | | | | | | | | | | |
| .25% OR LESS | 503.0 | 6.3 | 127.5 | 17.0 | .2 | 24.5 | 12.0 | 33.5 | 20.4 | 5.8 | 21.0 | 26.0 | 72.0 | 136.8 |
| .26-.50% | .5 | - | - | - | - | - | - | - | - | .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 |

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