

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 8, 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	2,078.0	85.3	1029.1	54.0	77.4	133.1	71.5	28.1	127.2	33.1	11.0	7.7	97.0	323.5
FROM BANKS	1,911.7	85.3	873.5	54.0	77.4	129.6	71.5	28.1	127.0	33.1	11.0	7.7	97.0	318.5
IN NEW YORK CITY	523.9	30.0	122.9	29.0	22.0	55.5	55.0	13.0	30.0	3.5	2.5	7.5	24.5	120.0
ELSEWHERE	1,387.8	55.3	750.6	25.0	55.4	74.1	16.5	15.1	97.0	29.6	8.5	.2	72.5	188.0
IN DIST. # 1	19.8	14.3	-	2.5	-	3.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	79.3	-	64.8	-	5.0	3.0	-	-	1.5	3.0	-	-	2.0	-
IN DIST. # 3	39.4	2.0	18.5	-	11.9	4.5	-	2.5	-	-	-	-	-	-
IN DIST. # 4	81.1	8.0	35.0	-	6.5	17.6	-	4.0	-	8.0	-	-	-	2.0
IN DIST. # 5	32.4	5.0	14.4	2.0	-	2.5	3.5	-	2.5	-	-	-	-	2.5
IN DIST. # 6	72.4	-	31.3	2.5	4.0	2.0	2.5	1.5	10.0	1.5	-	-	-	17.1
IN DIST. # 7	142.6	10.0	45.5	5.0	4.0	7.0	-	3.6	40.5	-	-	-	12.0	15.0
IN DIST. # 8	18.7	-	5.0	-	-	-	-	-	1.5	2.3	-	-	7.0	2.9
IN DIST. # 9	31.6	1.0	6.5	-	8.0	-	1.5	-	-	4.0	.5	-	-	10.1
IN DIST. # 10	111.2	3.0	76.5	3.0	6.0	-	2.0	2.0	2.0	-	-	.2	-	11.5
IN DIST. # 11	126.5	5.0	52.0	-	-	-	-	1.5	-	-	-	-	11.5	56.6
IN DIST. # 12	332.6	2.0	101.0	10.0	10.0	34.5	7.0	-	39.0	10.8	8.0	-	40.0	70.3
DIFFERENCE **	300.1	-	300.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	43.0	-	43.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	123.3	-	112.6	-	-	3.5	-	-	.2	-	-	-	-	7.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,232.3	78.0	407.9	54.0	73.2	122.2	68.5	28.1	84.5	30.8	10.6	7.5	76.0	191.0
SECURED-EXCEPT RPS	638.1	7.3	440.2	-	4.2	7.0	3.0	-	42.5	2.3	.4	-	17.5	113.7
RP AGREEMENTS	191.2	-	169.5	-	-	4	-	-	-	-	-	-	3.5	17.3
OVER ONE DAY	16.4	-	11.5	-	-	3.5	-	-	.2	-	-	.2	-	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,761.5	79.4	864.0	54.0	77.1	130.2	68.0	28.1	76.5	32.9	10.5	7.5	93.5	239.8
BELOW DISCOUNT RATE														
.25% OR LESS	311.3	5.9	163.6	-	.3	2.9	3.5	-	50.0	.2	.5	.2	3.5	60.7
.26-.50%	5.2	-	1.5	-	-	-	-	-	.7	-	-	-	-	3.0
.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

\* 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 8, 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	1,679.6	31.6	634.5	81.4	35.7	80.5	33.0	44.8	147.9	12.1	24.7	109.7	118.6	325.1
TO BANKS	1,622.6	31.6	610.5	81.4	35.7	80.4	33.0	39.8	123.0	12.1	24.7	109.7	118.6	322.1
IN NEW YORK CITY	575.1	-	124.6	64.8	18.5	35.0	14.4	31.3	45.5	5.0	6.5	76.5	52.0	101.0
ELSEWHERE	1,047.5	31.6	485.9	16.6	17.2	45.4	18.6	8.5	77.5	7.1	18.2	33.2	66.6	221.1
IN DIST. # 1	99.5	26.1	30.0	1.4	2.0	8.0	6.0	-	10.0	-	1.0	8.0	5.0	2.0
IN DIST. # 2 *	49.5	2.5	29.0	-	-	-	2.0	-	5.0	-	-	1.0	-	10.0
IN DIST. # 3	74.2	-	22.0	5.0	10.7	6.5	-	2.0	4.0	-	8.0	6.0	-	10.0
IN DIST. # 4	132.1	3.0	55.5	3.7	4.5	16.9	2.5	2.0	7.0	-	-	-	-	37.0
IN DIST. # 5	67.1	-	55.0	-	-	-	6	1.0	-	-	1.5	2.0	-	7.0
IN DIST. # 6	27.5	-	13.0	-	-	4.0	2.5	1.5	3.0	-	-	2.0	1.5	-
IN DIST. # 7	97.5	-	30.0	1.5	-	-	2.5	2.0	20.5	-	-	2.0	-	39.0
IN DIST. # 8	33.5	-	3.5	3.0	-	8.0	-	-	-	4.2	4.0	-	-	10.8
IN DIST. # 9	16.1	-	2.5	-	-	-	-	-	1.0	-	.2	-	-	12.4
IN DIST. # 10	10.2	-	7.5	-	-	-	-	-	-	-	-	1.7	-	1.0
IN DIST. # 11	84.5	-	24.5	2.0	-	-	-	-	12.0	-	-	-	5.0	41.0
IN DIST. # 12	270.9	-	128.5	-	-	2.0	2.5	-	15.0	2.9	3.5	10.5	55.1	50.9
DIFFERENCE **	84.9	-	84.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	54.0 3.0	- -	24.0 -	- -	- -	.1 -	- -	5.0 -	24.9 -	- -	- -	- -	- -	- 3.0
TYPE OF SALE														
ONE DAY														
UNSECURED	1,285.4	31.6	625.7	21.9	25.2	58.9	19.6	8.5	96.5	7.1	20.2	38.0	34.1	298.1
SECURED-EXCEPT RPS	271.2	-	8.8	51.0	4.5	21.5	13.4	24.3	26.5	-	-	69.7	31.5	20.0
RP AGREEMENTS	118.5	-	-	8.5	6.0	.1	-	12.0	24.9	5.0	-	2.0	53.0	7.0
OVER ONE DAY	4.5	-	-	-	-	-	-	-	-	-	4.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,552.1	31.6	634.0	72.9	35.7	60.5	31.4	34.8	128.0	12.1	24.7	104.7	80.1	301.6
BELOW DISCOUNT RATE														
.25% OR LESS	122.5	-	.5	8.5	-	20.0	1.6	5.0	19.9	-	-	5.0	38.5	23.5
.26-.50%	5.0	-	-	-	-	-	-	5.0	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DISCOUNT RATE

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