

FEDERAL RESERVE BANK
 L.6.2
 CONFIDENTIAL
 OF KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 9, 1962
 CLASSIFIED BY FEDERAL RESERVE DISTRICT
 IN MILLIONS OF DOLLARS-

SEP 17 1962
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	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	1,943.8	35.4	996.3	39.0	63.0	136.0	39.0	10.0	173.5	21.5	.5	28.9	127.5	273.2
FROM BANKS	1,764.5	35.4	837.7	39.0	63.0	132.5	39.0	10.0	163.5	21.5	.5	28.9	127.5	266.0
IN NEW YORK CITY	527.0	27.0	68.1	25.5	46.5	98.0	30.0	3.5	73.5	8.0	-	15.4	33.0	98.5
ELSEWHERE	1,237.5	8.4	769.6	13.5	16.5	34.5	9.0	6.5	90.0	13.5	.5	13.5	94.5	167.5
IN DIST. # 1	15.9	2.9	2.5	2.5	-	-	-	-	5.5	-	-	2.5	-	-
IN DIST. # 2 *	97.0	3.0	77.0	3.0	3.0	5.0	-	-	-	-	-	-	3.0	3.0
IN DIST. # 3	39.5	-	23.0	-	7.0	2.5	-	1.0	2.5	-	-	-	3.5	-
IN DIST. # 4	80.0	-	44.0	-	2.5	22.5	-	-	4.0	-	-	3.0	-	4.0
IN DIST. # 5	30.0	2.5	15.5	4.5	-	2.5	-	2.5	-	-	-	-	2.5	-
IN DIST. # 6	37.8	-	10.0	1.0	-	-	-	-	7.0	-	-	1.0	-	18.8
IN DIST. # 7	161.0	-	123.0	-	-	-	-	-	38.0	-	-	-	-	-
IN DIST. # 8	17.0	-	-	2.5	-	-	-	-	10.0	3.5	-	-	1.0	-
IN DIST. # 9	24.8	-	8.0	-	4.0	-	-	3.0	3.0	-	.5	-	3.0	3.3
IN DIST. # 10	68.0	-	58.5	-	-	-	-	-	-	-	-	-	2.0	7.5
IN DIST. # 11	91.0	-	37.0	-	-	-	-	-	-	-	-	-	10.0	44.0
IN DIST. # 12	312.4	-	108.0	-	-	2.0	9.0	-	20.0	10.0	-	7.0	69.5	86.9
DIFFERENCE **	263.1	-	263.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	37.0	-	37.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	142.3	-	121.6	-	-	3.5	-	-	10.0	-	-	-	-	7.2
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,105.0	32.5	341.4	39.0	58.5	127.5	39.0	10.0	129.0	19.3	.1	28.9	116.5	163.3
SECURED-EXCEPT RPS	611.8	2.9	465.5	-	4.5	5.0	-	-	34.5	2.2	.4	-	7.5	89.3
RP AGREEMENTS	191.0	-	158.4	-	-	-	-	-	8.5	-	-	-	3.5	20.6
OVER ONE DAY	36.0	-	31.0	-	-	3.5	-	-	1.5	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,668.6	32.5	836.7	39.0	62.7	136.0	39.0	10.0	148.0	19.5	-	28.9	127.5	188.6
BELOW DISCOUNT RATE														
.25% OR LESS	251.2	2.9	143.1	-	.3	-	-	-	18.5	2.0	-	-	-	84.4
.26-.50%	24.0	-	16.5	-	-	-	-	-	7.0	-	.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.
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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 9, 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	1,571.5	13.5	588.0	97.0	40.0	93.0	30.5	39.6	157.0	6.5	21.3	69.4	85.0	330.7
TO BANKS	1,488.8	13.5	559.5	97.0	40.0	78.0	30.5	39.6	145.5	6.5	21.3	69.4	85.0	303.0
IN NEW YORK CITY	558.3	2.5	51.9	77.0	23.0	44.0	15.5	10.0	123.0	-	8.0	58.5	37.0	108.0
ELSEWHERE	930.5	11.0	507.7	20.0	17.0	34.0	15.0	29.6	22.5	6.5	13.3	10.9	48.0	195.0
IN DIST. # 1	33.0	5	27.0	3.0	-	-	2.5	-	-	-	-	-	-	-
IN DIST. # 2 *	42.0	2.5	25.5	3.0	-	-	4.5	-	-	2.5	-	-	-	4.0
IN DIST. # 3	63.5	-	46.5	3.0	7.5	2.5	-	-	-	-	4.0	-	-	-
IN DIST. # 4	130.5	-	98.0	5.0	2.5	20.5	2.5	-	-	-	-	-	-	2.0
IN DIST. # 5	39.5	-	30.0	-	-	-	5	-	-	-	-	-	-	9.0
IN DIST. # 6	11.6	-	3.5	-	1.0	-	2.5	1.6	-	-	3.0	-	-	-
IN DIST. # 7	132.0	5.5	73.5	-	2.5	4.0	-	-	21.0	2.5	3.0	-	-	20.0
IN DIST. # 8	19.5	-	8.0	-	-	-	-	-	-	1.5	-	-	-	10.0
IN DIST. # 9	1.1	-	-	-	-	-	-	-	-	-	3	-	-	.8
IN DIST. # 10	32.1	2.5	15.4	-	-	3.0	-	-	-	-	-	1.4	-	9.8
IN DIST. # 11	122.0	-	33.0	3.0	3.5	-	2.5	-	1.5	-	3.0	2.0	4.0	69.5
IN DIST. # 12	254.9	-	98.5	3.0	-	4.0	-	28.0	-	-	-	7.5	44.0	69.9
DIFFERENCE **	48.8	-	48.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	78.7 4.0	- -	24.5 4.0	- -	- -	15.0 -	- -	- -	11.5 -	- -	- -	- -	- -	27.7 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,115.8	13.5	584.2	20.0	18.0	54.0	18.0	21.6	49.0	6.5	21.3	31.4	2.5	275.8
SECURED-EXCEPT RPS	332.3	-	3.8	72.0	-	24.0	12.5	13.0	96.5	-	-	38.0	40.5	27.0
RP AGREEMENTS	123.2	-	-	5.0	22.0	15.0	-	-	11.5	-	-	-	42.0	27.7
OVER ONE DAY	.2	-	-	-	-	-	-	-	-	-	-	-	-	.2
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,471.2	13.5	587.7	92.0	40.0	89.0	28.5	8.6	157.0	6.5	21.3	59.4	48.0	319.7
BELOW DISCOUNT RATE														
.25% OR LESS	100.3	-	.3	5.0	-	4.0	2.0	31.0	-	-	-	10.0	37.0	11.0
.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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