

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 10, 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	1,278.1	79.4	322.2	49.5	71.0	161.1	65.0	18.0	181.9	31.1	.5	34.9	147.5	316.0
FROM BANKS	1,800.8	79.4	559.6	49.5	71.0	161.1	55.0	18.0	176.7	31.1	.5	34.9	147.5	306.5
IN NEW YORK CITY	521.4	34.5	41.5	26.0	41.0	65.0	48.5	14.0	48.0	14.0	-	19.9	40.5	127.5
ELSEWHERE	1,279.4	44.9	618.1	23.5	30.0	95.1	16.5	4.0	128.7	17.1	.5	15.0	107.0	179.0
IN DIST. # 1	18.4	9.4	-	-	2.0	2.0	2.0	-	-	-	-	-	2.0	1.0
IN DIST. # 2 *	104.3	3.0	67.8	4.5	6.0	7.5	-	-	8.0	-	-	-	4.5	3.0
IN DIST. # 3	37.5	-	21.0	3.0	6.5	2.5	-	-	2.0	-	-	-	2.5	-
IN DIST. # 4	52.6	-	16.5	2.5	5.0	12.6	2.5	-	4.0	-	-	-	7.0	2.5
IN DIST. # 5	23.0	4.5	10.5	-	-	2.5	-	-	2.0	-	-	-	3.5	-
IN DIST. # 6	42.0	-	9.5	1.5	2.0	1.0	2.0	-	5.0	-	-	1.0	-	20.0
IN DIST. # 7	157.5	2.0	80.5	7.0	1.0	4.0	-	-	39.0	11.0	-	-	7.0	6.0
IN DIST. # 8	24.3	-	5.8	3.0	-	-	-	-	1.5	2.1	-	-	3.0	6.9
IN DIST. # 9	40.0	8.0	10.0	-	-	3.0	-	4.0	1.2	4.0	.5	-	-	9.3
IN DIST. # 10	78.0	6.0	63.5	2.0	-	-	-	-	1.5	-	-	-	-	5.0
IN DIST. # 11	89.1	-	32.8	-	-	-	-	-	-	-	-	-	20.5	35.8
IN DIST. # 12	339.5	12.0	27.0	-	7.5	60.0	10.0	-	64.5	-	-	14.0	57.0	87.5
DIFFERENCE **	273.2	-	273.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	38.5	-	38.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	139.8	-	124.1	-	-	-	-	-	5.2	-	-	-	-	9.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,187.9	75.0	246.5	42.5	64.5	156.5	65.0	18.0	139.5	30.0	-	34.9	125.0	190.5
SECURED-EXCEPT RPS	556.7	4.4	385.1	-	6.5	4.6	-	-	37.2	1.1	-	-	18.0	99.8
RP AGREEMENTS	205.8	-	172.6	-	-	-	-	-	5.0	-	-	-	4.5	23.7
OVER ONE DAY	27.7	-	18.0	7.0	-	-	-	-	.2	-	.5	-	-	2.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,836.6	75.5	740.4	49.5	70.7	161.1	65.0	18.0	176.7	29.7	-	34.9	147.5	267.6
BELOW DISCOUNT RATE														
.25% OR LESS	111.3	3.9	52.3	-	.3	-	-	-	5.0	1.4	-	-	-	48.4
.26-.50%	23.7	-	23.0	-	-	-	-	-	.2	-	.5	-	-	-
.51-.75%	6.5	-	6.5	-	-	-	-	-	-	-	-	-	-	-
.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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 10, 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	1,573.5	18.7	607.9	105.3	39.2	59.6	23.5	18.5	151.9	13.5	33.0	78.3	74.4	349.7
TO BANKS	1,521.4	18.7	601.9	105.3	39.2	49.6	23.5	18.5	135.5	13.5	33.0	78.3	74.4	330.0
IN NEW YORK CITY	382.9	-	38.0	67.8	21.0	16.5	10.5	9.5	80.5	5.8	10.0	63.5	32.6	27.0
ELSEWHERE	1,138.5	18.7	563.9	37.5	18.2	33.1	13.0	9.0	55.0	7.7	23.0	14.8	41.6	303.0
IN DIST. # 1	80.7	10.7	34.5	3.0	-	-	4.5	-	2.0	-	8.0	6.0	-	12.0
IN DIST. # 2 *	46.0	-	26.0	4.5	3.0	2.5	-	-	7.0	3.0	-	-	-	-
IN DIST. # 3	71.7	2.0	41.0	6.0	8.2	5.0	-	2.0	-	-	-	-	-	7.5
IN DIST. # 4	157.1	2.0	66.0	7.5	2.5	9.6	2.5	-	4.0	-	3.0	-	-	60.0
IN DIST. # 5	65.5	2.0	48.5	-	-	2.5	.5	2.0	-	-	-	-	-	10.0
IN DIST. # 6	19.3	-	14.0	1.0	-	-	-	-	-	.3	4.0	-	-	-
IN DIST. # 7	146.5	-	48.0	8.0	2.0	4.0	2.0	-	16.5	-	-	1.5	-	64.5
IN DIST. # 8	30.5	-	14.0	-	-	-	-	-	11.0	1.5	4.0	-	-	-
IN DIST. # 9	1.0	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	39.5	-	19.9	-	-	-	-	-	-	-	-	-	-	1.0
IN DIST. # 11	137.3	2.0	40.5	4.5	2.5	7.0	3.5	-	-	-	-	2.3	-	17.0
IN DIST. # 12	259.4	-	127.5	3.0	-	2.5	-	-	8.5	-	-	-	11.8	57.0
DIFFERENCE **	84.0	-	84.0	-	-	-	-	5.0	6.0	2.9	4.0	5.0	29.8	73.7
GOVT SECS DEALERS TO OTHERS	52.1	-	6.0	-	-	10.0	-	-	16.4	-	-	-	-	19.7
TYPE OF SALE														
ONE DAY														
UNSECURED	1,203.0	18.7	601.9	42.3	20.2	32.1	14.0	4.0	74.5	13.2	27.0	37.5	15.6	302.0
SECURED-EXCEPT RPS	253.8	-	6.0	59.5	-	7.5	9.5	14.5	61.0	-	2.0	40.8	36.0	17.0
RP AGREEMENTS	102.7	-	-	3.5	19.0	10.0	-	-	16.4	.3	-	-	22.8	30.7
OVER ONE DAY	14.0	-	-	-	-	10.0	-	-	-	-	4.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	14.0	-	-	-	-	-	-	-	-	-	-	-	-	14.0
AT DISCOUNT RATE	1,533.8	18.7	605.4	99.8	39.2	57.1	23.5	13.5	150.9	10.3	33.0	74.3	72.4	335.7
BELOW DISCOUNT RATE														
.25% OR LESS	25.4	-	2.5	5.5	-	2.5	-	5.0	1.0	2.9	-	4.0	2.0	-
.26-.50%	.3	-	-	-	-	-	-	-	-	.3	-	-	-	-
.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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