

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 13, 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	1,887.7	124.9	948.4	50.0	51.2	114.6	37.0	18.0	142.5	37.1	.5	3.0	117.0	243.5
FROM BANKS	1,732.1	124.9	801.3	50.0	51.2	114.6	37.0	18.0	142.5	35.1	.5	3.0	117.0	237.0
IN NEW YORK CITY	448.8	73.0	110.3	31.0	17.0	61.5	28.0	13.0	13.5	32.0	-	3.0	26.5	40.0
ELSEWHERE	1,283.3	51.9	691.0	19.0	34.2	53.1	9.0	5.0	129.0	3.1	.5	-	90.5	197.0
IN DIST. # 1	27.4	20.4	3.0	-	-	-	-	-	1.5	-	-	-	2.5	-
IN DIST. # 2 *	103.5	-	79.0	-	8.0	3.5	2.0	-	9.0	-	-	-	2.0	-
IN DIST. # 3	36.7	-	10.0	5.0	5.2	10.0	-	-	6.5	-	-	-	-	-
IN DIST. # 4	38.6	7.0	16.0	2.0	-	6.6	-	-	-	-	-	-	7.0	-
IN DIST. # 5	30.0	2.5	24.5	-	-	2.0	-	-	1.0	-	-	-	-	-
IN DIST. # 6	62.8	2.0	32.8	2.0	4.5	1.0	3.0	-	10.5	-	-	-	-	7.0
IN DIST. # 7	127.5	-	50.5	-	9.0	5.0	-	5.0	45.0	-	-	-	5.0	8.0
IN DIST. # 8	15.1	-	3.0	-	-	-	-	-	6.0	3.1	-	-	3.0	-
IN DIST. # 9	21.5	-	16.0	-	-	-	-	-	4.0	-	.5	-	-	1.0
IN DIST. # 10	69.5	-	52.5	-	-	-	-	-	-	-	-	-	3.0	14.0
IN DIST. # 11	104.5	-	58.0	-	-	-	-	-	2.0	-	-	-	4.5	40.0
IN DIST. # 12	372.0	20.0	71.5	10.0	7.5	25.0	4.0	-	43.5	-	-	-	63.5	127.0
DIFFERENCE **	274.2	-	274.2	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	24.0	-	24.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	131.6	-	123.1	-	-	-	-	-	-	2.0	-	-	-	6.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,112.6	119.5	346.0	50.0	49.7	114.0	37.0	18.0	91.0	33.0	.1	3.0	106.5	144.8
SECURED-EXCEPT RPS	559.2	3.6	416.0	-	1.5	.6	-	-	51.5	1.8	.4	-	6.0	77.8
RP AGREEMENTS	169.8	-	144.4	-	-	-	-	-	-	-	-	-	4.5	20.9
OVER ONE DAY	46.1	1.8	42.0	-	-	-	-	-	-	2.3	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,819.5	120.9	909.2	50.0	51.2	114.6	37.0	18.0	142.5	33.8	-	3.0	117.0	222.3
BELOW DISCOUNT RATE														
.25% OR LESS	56.7	4.0	29.7	-	-	-	-	-	-	1.3	.5	-	-	21.2
.26-.50%	11.5	-	9.5	-	-	-	-	-	-	2.0	-	-	-	-
.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.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 13, 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 SALES	1,495.8	27.7	508.9	99.5	36.9	55.5	30.5	48.8	100.0	9.0	20.0	72.5	110.8	375.7
TO BANKS	1,436.1	27.7	504.9	99.5	36.9	40.0	30.5	48.8	93.5	9.0	20.0	68.5	100.8	356.0
IN NEW YORK CITY	504.7	3.0	87.9	79.0	10.0	16.0	24.5	32.8	50.5	3.0	16.0	52.5	58.0	71.5
ELSEWHERE	931.4	24.7	417.0	20.5	26.9	24.0	6.0	16.0	43.0	6.0	4.0	16.0	42.8	284.5
IN DIST. # 1	125.2	20.7	73.0	-	-	7.0	2.5	2.0	-	-	-	-	-	20.0
IN DIST. # 2 *	46.0	-	31.0	-	5.0	-	-	-	-	-	-	-	-	10.0
IN DIST. # 3	51.4	-	17.0	8.0	5.4	-	-	4.5	9.0	-	-	-	-	7.5
IN DIST. # 4	113.0	-	61.5	3.5	10.0	6.0	2.0	-	5.0	-	-	-	-	25.0
IN DIST. # 5	36.5	-	28.0	2.0	-	-	5	2.0	-	-	-	-	-	4.0
IN DIST. # 6	19.0	-	13.0	-	-	-	-	1.0	5.0	-	-	-	-	-
IN DIST. # 7	101.5	1.5	13.5	5.0	6.5	4.0	1.0	6.5	11.0	3.0	4.0	-	2.0	43.5
IN DIST. # 8	35.0	-	32.0	-	-	-	-	-	-	3.0	-	-	-	-
IN DIST. # 9	1.5	-	-	-	-	-	-	-	-	-	-	-	-	1.5
IN DIST. # 10	7.5	-	3.0	-	-	-	-	-	-	-	-	2.0	-	2.5
IN DIST. # 11	107.3	2.5	26.5	2.0	-	7.0	-	-	5.0	-	-	-	0.8	63.5
IN DIST. # 12	209.0	-	40.0	-	-	-	-	-	8.0	-	-	14.0	40.0	107.0
DIFFERENCE **	78.5	-	78.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	59.2 .5	-	3.5 .5	-	-	15.5	-	-	6.5	-	-	4.0	10.0	19.7
TYPE OF SALE														
ONE DAY														
UNSECURED	1,114.8	27.7	495.4	21.5	29.9	38.0	8.0	21.5	77.0	9.0	8.0	27.0	14.8	337.0
SECURED-EXCEPT RPS	257.8	-	3.5	74.5	-	2.0	22.5	27.3	16.5	-	12.0	41.5	42.0	16.0
RP AGREEMENTS	113.2	-	-	3.5	7.0	15.5	-	-	6.5	-	-	4.0	54.0	22.7
OVER ONE DAY	10.0	-	10.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	3.5	-	-	3.5	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,476.6	26.0	508.9	96.0	36.9	55.5	30.5	48.8	100.0	9.0	20.0	64.5	106.8	373.7
BELOW DISCOUNT RATE														
.25% OR LESS	15.7	1.7	-	-	-	-	-	-	-	-	-	8.0	4.0	2.0
.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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