

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 23, 1962
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

	FEDERAL RESERVE BANK OF KANSAS CITY		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
	TOTAL	BOS- TON	NEW YORK CITY	OUT- SIDE N.Y.C.										
	1,863.4													
TOTAL PURCHASES	1,863.4	44.0	833.7	12.0	87.5	89.7	51.0	21.5	279.7	6.4	.5	37.9	117.5	282.0
FROM BANKS	1,702.0	44.0	675.5	12.0	87.5	89.7	51.0	21.5	279.5	4.4	.5	37.9	117.5	281.0
IN NEW YORK CITY	369.0	33.0	40.6	8.0	27.5	42.0	51.0	16.5	79.0	2.0	-	25.4	31.0	13.0
ELSEWHERE	1,333.0	11.0	634.9	4.0	60.0	47.7	-	5.0	200.5	2.4	.5	12.5	86.5	268.0
IN DIST. # 1	9.5	3.5	-	-	-	-	-	-	2.5	-	-	1.5	-	2.0
IN DIST. # 2 *	129.0	5.0	82.5	-	11.0	3.0	-	-	18.5	-	-	-	-	9.0
IN DIST. # 3	17.5	-	4.0	-	2.5	2.5	-	-	8.5	-	-	-	-	-
IN DIST. # 4	72.7	-	35.0	3.0	3.0	11.7	-	-	5.0	-	-	3.0	6.0	6.0
IN DIST. # 5	19.0	2.5	-	-	2.5	2.5	-	-	5.0	-	-	-	2.5	4.0
IN DIST. # 6	63.5	-	27.5	1.0	-	4.5	-	-	6.5	-	-	-	2.5	21.5
IN DIST. # 7	200.0	-	91.5	-	12.0	-	-	-	56.0	-	-	-	5.0	35.5
IN DIST. # 8	56.4	-	25.0	-	3.0	4.5	-	-	11.5	2.4	-	-	-	10.0
IN DIST. # 9	26.3	-	-	-	4.0	-	-	-	-	-	.5	-	-	21.8
IN DIST. # 10	75.5	-	52.5	-	-	-	-	-	-	-	-	1.0	5.0	17.0
IN DIST. # 11	68.5	-	34.0	-	-	-	-	-	-	-	-	-	15.5	19.0
IN DIST. # 12	341.2	-	29.0	-	22.0	19.0	-	5.0	87.0	-	-	7.0	50.0	122.2
DIFFERENCE **	253.9	-	253.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	55.0	-	55.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	106.4	-	103.2	-	-	-	-	-	.2	2.0	-	-	-	1.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,110.1	40.5	285.7	12.0	85.0	79.0	51.0	21.5	234.5	3.0	.1	36.9	102.0	158.9
SECURED-EXCEPT RPS	585.5	3.5	407.6	-	2.5	5.5	-	-	45.0	1.4	.4	-	11.0	108.6
RP AGREEMENTS	140.5	-	116.3	-	-	5.2	-	-	-	-	-	-	4.5	14.5
OVER ONE DAY	27.3	-	24.1	-	-	-	-	-	.2	2.0	-	1.0	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,610.4	42.5	732.9	12.0	85.5	84.5	51.0	21.5	279.5	2.7	-	36.9	113.0	148.4
BELOW DISCOUNT RATE														
.25% OR LESS	247.7	1.5	95.7	-	2.0	5.2	-	-	-	3.7	.5	1.0	4.5	133.6
.26-.50%	5.3	-	5.1	-	-	-	-	-	.2	-	-	-	-	-
.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 23, 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	1,582.0	9.2	450.9	132.5	18.7	62.0	20.5	32.0	266.7	50.0	23.4	89.5	67.6	359.0
TO BANKS	1,411.1	9.2	420.4	132.5	18.7	62.0	20.5	32.0	173.0	50.0	23.4	74.5	67.6	327.3
IN NEW YORK CITY	404.5	-	23.5	82.5	4.0	35.0	-	27.5	91.5	25.0	-	52.5	34.0	29.0
ELSEWHERE	1,006.6	9.2	396.9	50.0	14.7	27.0	20.5	4.5	81.5	25.0	23.4	22.0	33.6	298.3
IN DIST. # 1	44.7	4.2	33.0	5.0	-	-	2.5	-	-	-	-	-	-	-
IN DIST. # 2 *	11.0	-	8.0	-	-	3.0	-	-	-	-	-	-	-	-
IN DIST. # 3	88.7	-	27.5	11.0	3.7	3.0	2.5	-	12.0	3.0	4.0	-	-	22.0
IN DIST. # 4	92.0	-	42.0	3.0	2.5	1.0	2.5	4.5	-	4.5	-	-	-	32.0
IN DIST. # 5	52.5	-	51.0	-	-	-	1.5	-	-	-	-	-	-	-
IN DIST. # 6	25.5	-	16.5	-	-	-	-	-	4.0	-	-	-	-	5.0
IN DIST. # 7	238.0	2.5	79.0	18.5	8.5	5.0	5.0	-	23.5	9.0	-	-	-	87.0
IN DIST. # 8	3.0	-	2.0	-	-	-	-	-	-	1.0	-	-	-	-
IN DIST. # 9	1.9	-	-	-	-	-	-	-	1.5	-	.4	-	-	-
IN DIST. # 10	41.2	1.5	25.4	3.5	-	3.0	-	-	-	-	-	-	-	7.8
IN DIST. # 11	113.6	-	31.0	-	-	6.0	2.5	-	6.5	-	-	5.0	12.6	50.0
IN DIST. # 12	226.0	1.0	13.0	9.0	-	6.0	4.0	-	34.0	7.5	19.0	17.0	21.0	94.5
DIFFERENCE **	68.5	-	68.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	164.4 6.5	-	24.0 6.5	-	-	-	-	-	93.7	-	-	15.0	-	31.7
TYPE OF SALE														
ONE DAY														
UNSECURED	1,080.6	9.2	442.4	58.0	14.7	36.5	15.5	9.0	99.0	35.0	4.4	28.0	12.6	316.3
SECURED-EXCEPT RPS	326.0	-	8.5	74.5	-	25.5	5.0	15.0	74.0	15.0	19.0	46.5	36.0	7.0
RP AGREEMENTS	175.4	-	-	-	4.0	-	-	8.0	93.7	-	-	15.0	19.0	35.7
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,427.4	9.2	450.9	132.5	18.7	52.0	16.0	32.0	222.9	39.5	4.4	61.5	44.6	343.2
BELOW DISCOUNT RATE														
.25% OR LESS	154.6	-	-	-	-	10.0	4.5	-	43.8	10.5	19.0	28.0	23.0	15.8
.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

* 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-