

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 28, 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- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
<b>TOTAL PURCHASES</b>	1,930.8	173.3	826.9	81.5	46.5	84.3	91.4	43.5	156.3	18.6	2.6	36.7	69.5	299.7
<b>FROM BANKS</b>	1,753.7	173.3	664.3	81.5	46.5	84.3	91.4	43.5	152.1	16.6	2.6	36.7	69.5	291.4
<b>IN NEW YORK CITY</b>	498.4	100.5	58.3	49.0	25.0	12.0	83.0	33.5	71.5	-	1.1	13.0	14.0	37.5
<b>ELSEWHERE</b>	1,255.3	72.8	606.0	32.5	21.5	72.3	8.4	10.0	80.6	16.6	1.5	23.7	55.5	253.9
<b>IN DIST. # 1</b>	2.8	2.8	-	-	-	-	-	-	-	-	-	-	-	-
<b>IN DIST. # 2 *</b>	85.5	22.0	38.5	11.0	3.0	4.0	-	-	5.0	-	-	-	2.0	-
<b>IN DIST. # 3</b>	19.5	-	5.5	5.5	6.0	2.5	-	-	-	-	-	-	-	-
<b>IN DIST. # 4</b>	58.8	-	44.0	-	2.5	6.3	2.5	-	-	-	-	-	-	3.5
<b>IN DIST. # 5</b>	22.2	-	10.2	2.0	-	-	4	-	2.0	-	-	-	2.0	5.6
<b>IN DIST. # 6</b>	58.0	7.0	22.0	3.0	-	-	1.5	-	12.0	-	-	-	-	12.5
<b>IN DIST. # 7</b>	131.8	15.0	37.2	2.0	7.0	6.0	-	-	45.1	2.0	-	-	-	17.5
<b>IN DIST. # 8</b>	30.6	-	15.0	4.5	-	-	-	-	4.5	5.6	-	-	1.0	-
<b>IN DIST. # 9</b>	42.5	-	5.0	2.0	-	-	4.0	4.0	5.0	-	1.5	-	-	21.0
<b>IN DIST. # 10</b>	115.7	6.0	76.0	2.5	-	-	-	-	7.0	-	-	6.2	6.0	12.0
<b>IN DIST. # 11</b>	100.5	-	45.0	-	-	-	-	-	-	-	-	-	14.5	41.0
<b>IN DIST. # 12</b>	340.8	20.0	61.0	-	3.0	53.5	-	6.0	-	9.0	-	17.5	30.0	140.8
<b>DIFFERENCE **</b>	246.6	-	246.6	-	-	-	-	-	-	-	-	-	-	-
<b>GOVT SECS DEALERS</b>	40.0	-	40.0	-	-	-	-	-	-	-	-	-	-	-
<b>FROM OTHERS</b>	137.1	-	122.6	-	-	-	-	-	4.2	2.0	-	-	-	8.3
<b>TYPE OF PURCHASE</b>														
<b>ONE DAY</b>														
<b>UNSECURED</b>	1,165.7	170.5	293.7	74.0	40.5	80.5	91.4	43.5	106.5	12.8	2.2	36.5	54.0	159.6
<b>SECURED-EXCEPT RPS</b>	563.8	2.8	360.6	7.5	6.0	3.8	-	-	45.6	3.8	.4	-	12.0	121.3
<b>RP AGREEMENTS</b>	171.6	-	152.1	-	-	-	-	-	-	-	-	-	3.5	16.0
<b>OVER ONE DAY</b>	29.7	-	20.5	-	-	-	-	-	4.2	2.0	-	.2	-	2.8
<b>RATE</b>														
<b>ABOVE DISCOUNT RATE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AT DISCOUNT RATE</b>	411.5	52.0	109.9	51.0	31.5	29.5	62.0	37.0	21.5	-	1.1	-	4.0	12.0
<b>BELOW DISCOUNT RATE</b>														
<b>.25% OR LESS</b>	1,488.0	121.3	711.5	30.5	15.0	54.8	29.4	6.5	130.6	17.2	1.0	36.5	65.5	268.2
<b>.26-.50%</b>	31.3	-	5.5	-	-	-	-	-	4.2	1.4	.5	.2	-	19.5
<b>.51-.75%</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>.76-1.00%</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MORE THAN 1.00%</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DISCOUNT RATE</b>	-	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 28, 1962  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
IN MILLIONS OF DOLLARS-

	TOTAL	BOSTON	NEW YORK		PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
			NEW YORK CITY	OUTSIDE N.Y.C.										
TOTAL SALES	1,564.0	9.9	575.7	86.2	21.5	60.0	22.4	35.5	128.5	21.0	42.0	117.3	95.0	349.0
TO BANKS	1,502.9	9.9	564.3	86.2	21.5	58.0	22.4	35.5	108.6	21.0	42.0	109.3	95.0	329.2
IN NEW YORK CITY	390.9	-	31.5	38.5	5.5	44.0	10.2	22.0	37.2	15.0	5.0	76.0	45.0	61.0
ELSEWHERE	1,112.0	9.9	532.8	47.7	16.0	14.0	12.2	13.5	71.4	6.0	37.0	33.3	50.0	268.2
IN DIST. # 1	178.6	9.9	100.5	22.7	-	-	-	4.5	15.0	-	-	6.0	-	20.0
IN DIST. # 2 *	78.5	-	49.0	9.0	7.5	-	2.0	-	2.0	4.5	2.0	2.5	-	-
IN DIST. # 3	46.5	-	25.0	3.0	6.0	2.5	-	-	7.0	-	-	-	-	3.0
IN DIST. # 4	83.5	-	12.0	4.0	2.5	5.5	-	-	6.0	-	-	-	-	53.5
IN DIST. # 5	90.1	-	83.0	-	-	2.5	.6	-	-	-	4.0	-	-	-
IN DIST. # 6	44.0	-	33.5	-	-	-	-	.5	-	-	4.0	-	-	6.0
IN DIST. # 7	119.1	-	71.5	5.7	-	-	2.0	4.5	24.4	-	5.0	6.0	-	-
IN DIST. # 8	17.5	-	-	-	-	-	-	-	2.0	1.5	-	-	2.0	12.0
IN DIST. # 9	2.1	-	1.1	-	-	-	-	-	-	-	1.0	-	-	-
IN DIST. # 10	38.0	-	13.0	7	-	-	-	-	-	-	-	6.8	-	17.5
IN DIST. # 11	65.6	-	14.0	2.0	-	-	2.0	-	1.0	-	-	6.0	10.0	30.6
IN DIST. # 12	255.8	-	37.5	.6	-	3.5	5.6	4.5	13.5	-	21.0	6.0	38.0	125.6
DIFFERENCE **	92.7	-	92.7	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	51.7	-	2.0	-	-	2.0	-	-	19.9	-	-	8.0	-	19.8
	9.4	-	9.4	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,174.2	9.9	563.7	57.7	16.5	10.5	11.8	13.5	97.1	21.0	15.0	33.9	13.0	310.6
SECURED-EXCEPT RPS	258.1	-	12.0	28.5	2.0	47.5	10.6	17.0	11.5	-	27.0	71.4	30.0	.6
RP AGREEMENTS	128.7	-	-	-	3.0	-	-	5.0	19.9	-	-	12.0	52.0	36.8
OVER ONE DAY	3.0	-	-	-	-	2.0	-	-	-	-	-	-	-	1.0
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	480.5	8.5	297.3	44.5	16.0	-	9.8	-	22.4	6.0	6.0	25.0	8.0	37.0
BELOW DISCOUNT RATE														
.25% OR LESS	1,056.5	1.4	278.4	41.7	5.5	60.0	12.6	35.5	102.1	15.0	36.0	69.3	87.0	312.0
.26-.50%	27.0	-	-	-	-	-	-	-	4.0	-	-	23.0	-	-
.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

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