

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 31, 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.										
TOTAL PURCHASES	1,815.1	101.0	965.3	79.5	46.6	73.4	75.4	20.0	110.8	2.4	2.0	43.9	96.0	198.8
FROM BANKS	1,650.0	101.0	822.2	79.5	46.6	65.9	75.4	20.0	106.8	2.4	2.0	43.9	96.0	188.3
IN NEW YORK CITY	373.3	45.0	77.3	68.0	14.0	36.0	68.5	3.0	32.5	-	1.5	20.5	7.0	-
ELSEWHERE	1,276.7	56.0	744.9	11.5	32.6	29.9	6.9	17.0	74.3	2.4	.5	23.4	89.0	188.3
IN DIST. # 1	12.0	9.0	3.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	104.8	15.0	62.8	-	-	-	-	5.0	2.0	-	-	-	20.0	-
IN DIST. # 3	20.1	-	9.0	2.0	9.1	-	-	-	-	-	-	-	-	-
IN DIST. # 4	57.9	2.5	35.0	-	-	9.9	-	-	2.5	-	-	4.5	3.5	-
IN DIST. # 5	9.9	2.0	5.0	-	2.0	-	.9	-	-	-	-	-	-	-
IN DIST. # 6	33.3	-	16.8	-	5	-	-	-	6.0	-	-	-	-	10.0
IN DIST. # 7	122.1	-	63.0	-	7.0	-	-	7.0	44.1	-	-	-	-	1.0
IN DIST. # 8	33.3	4.5	-	-	-	-	3.0	-	5.0	2.4	-	1.5	7.0	9.9
IN DIST. # 9	30.7	-	18.0	-	-	-	-	-	1.2	-	.5	-	-	11.0
IN DIST. # 10	54.5	6.0	39.0	-	-	-	-	-	2.0	-	-	.5	-	7.0
IN DIST. # 11	69.0	-	32.0	-	-	-	-	-	-	-	-	-	7.0	30.0
IN DIST. # 12	378.8	17.0	111.0	9.5	14.0	20.0	3.0	5.0	11.5	-	-	16.9	51.5	119.4
DIFFERENCE **	350.3	-	350.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	35.2	-	35.2	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	129.9	-	107.9	-	-	7.5	-	-	4.0	-	-	-	-	10.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	976.2	97.0	357.1	64.5	37.0	58.5	75.4	-	56.5	-	1.6	43.4	88.0	97.2
SECURED-EXCEPT RPS	581.4	4.0	429.7	-	9.6	2.2	-	-	50.3	2.4	.4	.5	5.0	77.3
RP AGREEMENTS	202.4	-	163.4	-	-	8.2	-	-	4.0	-	-	-	3.0	23.8
OVER ONE DAY	55.1	-	15.1	15.0	-	4.5	-	20.0	-	-	-	-	-	.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	901.1	72.0	409.3	69.5	37.2	58.2	61.4	17.0	48.0	-	1.5	33.4	79.0	14.6
BELOW DISCOUNT RATE														
.25% OR LESS	908.0	29.0	553.0	10.0	9.4	15.2	14.0	3.0	60.8	2.4	-	10.0	17.0	184.2
.26-.50%	3.0	-	-	-	-	-	-	-	2.0	-	.5	.5	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.75-1.00%	3.0	-	3.0	-	-	-	-	-	-	-	-	-	-	-
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 31, 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	1,518.9	20.2	429.8	109.3	30.9	42.0	16.0	21.4	164.7	20.6	31.0	90.0	74.0	469.0
TO BANKS	1,279.6	20.2	420.8	108.8	20.9	42.0	11.0	21.4	98.2	20.6	31.0	58.0	60.0	366.7
IN NEW YORK CITY	450.1	3.0	55.5	62.8	9.0	35.0	5.0	16.8	63.0	-	18.0	39.0	32.0	111.0
ELSEWHERE	829.5	17.2	365.3	46.0	11.9	7.0	6.0	4.6	35.2	20.6	13.0	19.0	28.0	255.7
IN DIST. # 1	101.7	17.2	45.0	10.0	-	-	2.0	-	-	4.5	-	6.0	-	17.0
IN DIST. # 2 *	80.2	-	68.0	5.2	2.0	-	-	-	-	-	-	-	-	5.0
IN DIST. # 3	46.9	-	14.0	-	9.9	-	2.0	-	7.0	-	-	-	-	14.0
IN DIST. # 4	89.5	-	36.0	1.0	-	4.5	-	-	1.0	-	4.0	-	-	43.0
IN DIST. # 5	76.5	-	68.5	-	-	-	2.0	-	-	3.0	-	-	-	3.0
IN DIST. # 6	21.6	-	3.0	6.0	-	-	-	.1	7.0	-	-	-	-	5.5
IN DIST. # 7	69.3	-	32.5	2.6	-	2.5	-	-	20.2	-	-	-	-	11.5
IN DIST. # 8	4.6	-	-	-	-	-	-	-	-	4.6	-	-	-	-
IN DIST. # 9	2.0	-	1.5	-	-	-	-	-	-	-	-	-	-	.5
IN DIST. # 10	41.7	-	20.5	-	-	-	-	-	-	1.5	-	2.0	-	17.7
IN DIST. # 11	85.1	-	7.0	20.6	-	-	-	-	-	-	-	6.0	-	51.5
IN DIST. # 12	141.1	-	-	.6	-	-	-	4.5	-	7.0	9.0	5.0	28.0	87.0
DIFFERENCE **	69.3	-	69.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	232.8 6.5	- -	3.0 6.0	- .5	10.0 -	- -	5.0 -	- -	66.5 -	- -	- -	32.0 -	14.0 -	102.3 -
TYPE OF SALE														
ONE DAY														
UNSECURED	1,026.0	19.2	412.3	60.0	13.9	7.0	7.0	-	88.7	20.6	12.0	26.6	10.0	348.7
SECURED-EXCEPT RPS	204.7	-	17.5	49.3	7.0	35.0	2.0	-	9.5	-	14.0	32.4	28.0	10.0
RP AGREEMENTS	238.8	1.0	-	-	10.0	-	6.0	-	66.5	-	-	31.0	34.0	90.3
OVER ONE DAY	49.4	-	-	-	-	-	1.0	21.4	-	-	5.0	-	2.0	20.0
RATE														
ABOVE DISCOUNT RATE	14.0	-	-	-	-	-	-	-	-	-	-	-	14.0	-
AT DISCOUNT RATE	993.5	18.8	367.9	59.1	21.9	2.0	9.0	4.9	95.2	13.6	8.0	51.0	10.0	332.1
BELOW DISCOUNT RATE														
.25% OR LESS	511.4	1.4	61.9	50.2	9.0	40.0	7.0	16.5	69.5	7.0	23.0	39.0	50.0	136.9
.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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