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PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPTEMBER 4, 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	2,167.4	149.4	1192.9	46.0	131.0	99.7	104.0	19.0	71.2	6.8	2.5	22.2	45.0	277.7
FROM BANKS	2,029.2	149.4	1067.2	46.0	131.0	91.7	104.0	19.0	71.2	6.8	2.5	22.2	45.0	273.2
IN NEW YORK CITY	514.4	86.5	66.4	29.0	83.0	50.5	91.0	19.0	18.5	-	-	13.0	25.0	32.5
ELSEWHERE	1,514.8	62.9	1000.8	17.0	48.0	41.2	13.0	-	52.7	6.8	2.5	9.2	20.0	240.7
IN DIST. # 1	9.9	3.9	2.0	-	-	4.0	-	-	-	-	-	-	-	-
IN DIST. # 2 *	131.0	5.0	114.0	3.5	2.0	-	-	-	6.5	-	-	-	-	-
IN DIST. # 3	21.5	-	5.0	2.5	8.0	2.5	-	-	3.5	-	-	-	-	-
IN DIST. # 4	20.7	4.0	-	-	3.0	9.7	-	-	4.0	-	-	-	-	-
IN DIST. # 5	9.0	-	9.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	61.6	4.5	54.0	-	-	-	-	-	-	-	-	-	-	3.1
IN DIST. # 7	279.7	15.5	186.0	-	7.0	-	1.0	-	24.7	-	-	-	-	45.5
IN DIST. # 8	59.8	7.5	30.0	-	-	-	4.0	-	-	6.8	-	3.0	1.5	7.0
IN DIST. # 9	40.5	4.0	6.0	-	-	-	8.0	-	1.5	-	2.5	-	-	18.5
IN DIST. # 10	95.2	1.5	70.5	-	3.0	-	-	-	1.0	-	-	1.2	-	18.0
IN DIST. # 11	135.0	7.0	75.0	-	-	-	-	-	-	-	-	-	3.5	49.5
IN DIST. # 12	290.1	10.0	88.5	11.0	25.0	25.0	-	-	11.5	-	-	5.0	15.0	99.1
DIFFERENCE **	360.8	-	360.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	30.0	-	30.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	108.2	-	95.7	-	-	8.0	-	-	-	-	-	-	-	4.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,160.5	145.5	414.9	46.0	125.5	82.7	104.0	11.0	45.5	1.9	2.1	21.0	35.0	125.4
SECURED-EXCEPT RPS	763.1	3.9	585.9	-	5.5	3.5	-	8.0	25.7	4.7	.4	1.2	2.5	121.8
RP AGREEMENTS	202.1	-	157.6	-	-	9.0	-	-	-	-	-	-	7.5	28.0
OVER ONE DAY	41.7	-	34.5	-	-	4.5	-	-	-	.2	-	-	-	2.5
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,786.9	145.0	1025.9	41.0	128.0	93.5	104.0	19.0	66.7	4.8	2.0	21.0	44.0	92.0
BELOW DISCOUNT RATE														
.25% OR LESS	374.3	4.4	167.0	-	3.0	6.2	-	-	4.5	2.0	.5	-	1.0	185.7
.26-.50%	1.2	-	-	-	-	-	-	-	-	-	-	1.2	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	5.0	-	-	5.0	-	-	-	-	-	-	-	-	-	-
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 SEPTEMBER 4, 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 SALES	1,869.5	22.0	640.4	145.0	31.0	.2	10.0	65.0	294.9	53.5	33.0	116.3	141.0	317.2
TO BANKS	1,738.9	22.0	618.8	142.0	26.0	.2	10.0	65.0	264.5	53.5	33.0	89.3	132.0	232.6
IN NEW YORK CITY	716.9	2.0	76.9	114.0	5.0	-	9.0	54.0	186.0	30.0	6.0	70.5	75.0	88.5
ELSEWHERE	1,022.0	20.0	541.9	28.0	21.0	.2	1.0	11.0	78.5	23.5	27.0	18.8	57.0	194.1
IN DIST. # 1	149.5	12.0	86.5	5.0	-	-	-	4.5	15.0	4.0	4.0	1.5	7.0	10.0
IN DIST. # 2 *	46.0	-	29.0	3.5	2.5	-	-	-	-	-	-	-	-	11.0
IN DIST. # 3	133.5	-	83.0	3.0	12.5	-	-	-	7.0	-	-	3.0	-	25.0
IN DIST. # 4	97.2	8.0	50.5	2.0	2.5	.2	-	4.5	-	4.5	-	-	-	25.0
IN DIST. # 5	105.0	-	91.0	-	-	-	1.0	-	1.0	4.0	8.0	-	-	-
IN DIST. # 6	35.1	-	19.0	3.0	-	-	-	1.1	1.0	-	-	-	-	11.0
IN DIST. # 7	48.0	-	18.5	6.5	3.5	-	-	-	8.0	-	-	-	-	11.5
IN DIST. # 8	16.0	-	-	5.0	-	-	-	-	-	4.0	-	-	2.0	5.0
IN DIST. # 9	2.4	-	-	-	-	-	-	-	-	-	2.0	-	-	.4
IN DIST. # 10	22.3	-	13.0	-	-	-	-	-	1.0	-	-	1.3	-	7.0
IN DIST. # 11	42.5	-	25.0	-	-	-	-	-	-	-	-	-	2.5	15.0
IN DIST. # 12	230.6	-	32.5	-	-	-	-	.9	45.5	7.0	13.0	13.0	45.5	73.2
DIFFERENCE **	93.9	-	93.9	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	126.6	-	17.6	3.0	5.0	-	-	-	30.4	-	-	27.0	9.0	34.6
TO OTHERS	4.0	-	4.0	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY	1,305.2	22.0	628.5	45.0	22.0	.2	1.0	20.0	147.6	53.5	26.0	37.3	45.5	256.6
UNSECURED	343.0	-	10.0	55.0	4.0	-	9.0	32.0	116.5	-	7.0	54.0	49.5	6.0
SECURED-EXCEPT RPS	220.9	-	1.9	45.0	5.0	-	-	13.0	30.4	-	-	25.0	46.0	54.6
RP AGREEMENTS	.4	-	-	-	-	-	-	-	.4	-	-	-	-	-
OVER ONE DAY														
RATE	9.0	-	-	-	-	-	-	-	-	-	-	-	9.0	-
ABOVE DISCOUNT RATE	1,608.0	20.0	632.9	139.0	31.0	.2	3.0	59.6	241.5	46.5	18.0	73.3	78.5	264.5
AT DISCOUNT RATE														
BELOW DISCOUNT RATE	252.1	2.0	7.5	6.0	-	-	7.0	5.4	53.0	7.0	15.0	43.0	53.5	52.7
.25% OR LESS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	.4	-	-	-	-	-	-	-	.4	-	-	-	-	-
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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