

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON SEPTEMBER 5, 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	2,123.8	163.4	1092.7	34.8	72.0	117.8	96.0	18.0	156.2	7.1	2.0	35.7	57.1	271.0
FROM BANKS	1,963.2	163.4	948.1	34.8	72.0	109.8	96.0	18.0	156.2	5.1	2.0	35.7	57.1	265.0
IN NEW YORK CITY	510.8	77.0	103.8	14.8	24.5	49.5	74.3	16.0	93.5	-	1.5	19.9	16.0	20.0
ELSEWHERE	1,452.4	86.4	844.3	20.0	47.5	60.3	21.7	2.0	62.7	5.1	.5	15.8	41.1	245.0
IN DIST. # 1	22.9	11.9	7.0	1.5	-	-	-	-	-	-	-	-	2.5	-
IN DIST. # 2 *	107.5	18.0	63.5	5.0	10.0	5.0	3.0	-	-	-	-	-	3.0	-
IN DIST. # 3	37.7	10.0	16.0	-	10.7	-	-	1.0	-	-	-	-	-	-
IN DIST. # 4	33.8	4.0	-	-	1.0	10.8	4.0	-	2.0	-	-	4.0	-	8.0
IN DIST. # 5	43.8	3.0	16.5	-	-	-	9.2	-	-	-	-	-	4.5	10.6
IN DIST. # 6	69.3	-	42.7	1.5	2.3	4.5	4.5	-	1.0	-	-	-	-	12.8
IN DIST. # 7	128.9	10.0	57.0	3.0	7.5	1.0	1.0	1.0	30.7	-	-	-	-	17.7
IN DIST. # 8	40.6	-	5.0	-	-	4.0	-	-	14.5	5.1	-	-	5.0	7.0
IN DIST. # 9	73.0	1.5	13.0	2.5	4.0	-	-	-	6.0	-	.5	-	-	45.5
IN DIST. # 10	91.2	6.0	66.5	6.5	-	-	-	-	-	-	-	.7	1.5	10.0
IN DIST. # 11	135.2	7.0	68.8	-	7.0	-	-	-	-	-	-	-	2.6	49.8
IN DIST. # 12	290.7	15.0	110.5	-	5.0	35.0	-	-	8.5	-	-	11.1	22.0	83.6
DIFFERENCE **	377.8	-	377.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	54.6	-	54.6	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	106.0	-	90.0	-	-	8.0	-	-	-	2.0	-	-	-	6.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,238.2	160.6	466.1	34.8	60.5	99.0	88.4	18.0	121.7	1.4	1.6	35.0	50.5	100.6
SECURED-EXCEPT RPS	668.8	2.8	448.6	-	11.5	3.3	7.6	-	34.5	3.7	.4	-	3.6	152.8
RP AGREEMENTS	190.6	-	159.0	-	-	11.0	-	-	-	-	-	-	3.0	17.6
OVER ONE DAY	26.2	-	19.0	-	-	4.5	-	-	-	2.0	-	.7	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	924.3	80.5	465.2	10.3	47.2	93.5	73.8	18.0	50.0	4.4	1.5	13.9	19.5	46.5
BELOW DISCOUNT RATE														
.25% OR LESS	1,037.5	82.9	542.2	24.5	24.8	24.3	22.2	-	100.2	2.7	.5	17.1	37.6	158.5
.26-.50%	161.3	-	85.3	-	-	-	-	-	6.0	-	-	4.0	-	66.0
.51-.75%	.7	-	-	-	-	-	-	-	-	-	-	.7	-	-
.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 SEPTEMBER 5, 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	1,773.2	28.5	623.5	111.5	40.4	20.8	37.2	56.2	131.6	60.0	64.3	124.4	146.3	328.5
TO BANKS	1,673.8	28.5	610.5	111.5	40.4	20.8	37.2	56.2	116.8	60.0	64.3	91.4	137.3	298.9
IN NEW YORK CITY	557.6	7.0	91.1	63.5	16.0	-	16.5	42.7	57.0	5.0	13.0	66.5	68.8	110.5
ELSEWHERE	1,116.2	21.5	519.4	48.0	24.4	20.8	20.7	13.5	59.8	55.0	51.3	24.9	68.5	188.4
IN DIST. # 1	167.5	15.5	77.0	18.5	10.0	4.0	3.0	-	10.0	-	1.5	6.0	7.0	15.0
IN DIST. # 2 *	33.8	1.5	14.8	5.5	-	-	-	-	3.0	-	2.5	6.5	-	-
IN DIST. # 3	71.9	-	24.5	10.5	13.4	1.0	-	-	6.5	-	4.0	-	7.0	5.0
IN DIST. # 4	117.8	-	49.5	7.0	-	2.8	-	4.5	3.0	-	-	4.0	-	47.0
IN DIST. # 5	85.4	-	74.3	3.0	-	-	2.6	4.5	1.0	-	-	-	-	-
IN DIST. # 6	27.5	2.0	16.0	.5	1.0	3.0	-	-	4.0	-	-	1.0	-	8.5
IN DIST. # 7	162.8	-	93.5	-	-	2.0	-	-	14.3	39.5	5.0	-	2.0	-
IN DIST. # 8	10.5	-	-	-	-	-	-	-	-	8.5	-	-	-	.9
IN DIST. # 9	2.4	-	1.5	-	-	-	-	-	-	-	-	-	-	11.1
IN DIST. # 10	31.4	-	19.9	-	-	-	-	-	-	-	-	.4	-	22.0
IN DIST. # 11	55.0	2.5	16.0	3.0	-	-	4.5	-	2.0	-	-	1.5	3.5	78.9
IN DIST. # 12	237.8	-	20.0	-	-	8.0	10.6	4.5	16.0	7.0	38.3	5.5	49.0	-
DIFFERENCE **	112.4	-	112.4	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	93.4	-	8.0	-	-	-	-	-	14.8	-	-	33.0	9.0	28.6
	6.0	-	5.0	-	-	-	-	-	-	-	-	-	-	1.0
TYPE OF SALE														
ONE DAY														
UNSECURED	1,343.5	24.5	610.6	68.0	25.7	17.8	17.7	20.7	97.6	60.0	36.0	35.9	42.5	286.5
SECURED-EXCEPT RPS RP AGREEMENTS	239.0	-	11.0	24.5	7.7	3.0	19.5	18.5	19.2	-	21.8	57.5	51.8	4.5
OVER ONE DAY	184.2	4.0	1.9	19.0	7.0	-	-	17.0	14.8	-	-	31.0	52.0	37.5
	6.5	-	-	-	-	-	-	-	-	-	6.5	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	926.7	15.5	405.0	73.0	36.7	7.8	5.5	31.5	46.2	13.0	13.0	49.0	48.5	182.0
BELOW DISCOUNT RATE														
.25% OR LESS	711.3	13.0	203.0	32.5	3.7	8.0	28.2	17.7	79.4	47.0	37.3	66.9	75.0	99.6
.26-.50%	135.2	-	15.5	6.0	-	5.0	3.5	7.0	6.0	-	14.0	8.5	22.8	46.9
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	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

DISCOUNT RATE
* 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-