

FEDERAL RESERVE BANK

of KANSAS CITY

L.6.2
CONFIDENTIAL
24 1961

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, OCTOBER 5, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
IN MILLIONS OF DOLLARS-

Research Library	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 PURCHASES	1,400.5	6.8	725.6	26.5	9.5	61.0	5.0	31.5	195.3	1.2	-	35.0	100.0	203.1
FROM BANKS	1,327.2	6.8	656.8	26.5	9.5	61.0	5.0	31.5	195.3	1.2	-	35.0	100.0	198.6
IN NEW YORK CITY	371.2	-	120.2	16.5	-	48.0	5.0	21.5	62.0	-	-	24.0	34.0	40.0
ELSEWHERE	956.0	6.8	536.6	10.0	9.5	13.0	-	10.0	133.3	1.2	-	11.0	66.0	158.6
IN DIST. # 1	54.3	6.8	22.5	2.5	-	-	-	-	7.5	-	-	-	5.0	10.0
IN DIST. # 2 *	77.0	-	58.5	2.5	-	-	-	-	2.0	-	-	-	4.5	9.5
IN DIST. # 3	55.0	-	38.5	1.0	9.5	1.0	-	-	-	-	-	-	5.0	-
IN DIST. # 4	27.0	-	14.0	-	-	1.0	-	-	-	-	-	-	-	12.0
IN DIST. # 5	47.0	-	45.0	-	-	-	-	-	-	-	-	-	2.0	-
IN DIST. # 6	17.5	-	4.5	1.5	-	-	-	-	1.5	-	-	-	3.0	7.0
IN DIST. # 7	135.8	-	48.5	-	-	1.0	-	-	42.3	-	-	-	7.0	37.0
IN DIST. # 8	36.2	-	23.0	1.5	-	-	-	-	10.5	1.2	-	-	-	-
IN DIST. # 9	36.6	-	12.0	-	-	-	-	-	10.5	-	-	-	3.5	10.6
IN DIST. # 10	29.5	-	16.5	1.0	-	-	-	-	4.0	-	-	-	2.0	6.0
IN DIST. # 11	31.0	-	6.0	-	-	-	-	-	-	-	-	-	7.0	18.0
IN DIST. # 12	238.0	-	76.5	-	-	10.0	-	10.0	55.0	-	-	11.0	27.0	48.5
DIFFERENCE **	171.1	-	171.1	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	24.0	-	24.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	49.3	-	44.8	-	-	-	-	-	-	-	-	-	-	4.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	858.7	2.3	336.4	26.5	1.0	61.0	5.0	31.5	162.3	2	-	35.0	93.5	104.0
SECURED-EXCEPT RPS	317.6	4.5	175.0	-	8.5	-	-	-	33.0	1.0	-	-	5.0	90.6
RP AGREEMENTS	219.2	-	209.2	-	-	-	-	-	-	-	-	-	1.5	8.5
OVER ONE DAY	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE		-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS		-	-	-	-	-	-	-	-	-	-	-	-	-
.26-.50%	19.0	-	-	3.0	-	-	5.0	-	1.0	-	-	2.0	8.0	-
.51-.75%	772.5	3	374.6	12.5	8.5	61.0	-	15.0	126.3	-	-	10.0	53.0	111.3
.76-1.00%	509.3	6.5	297.3	11.0	1.0	-	-	16.5	58.5	-	-	23.0	39.0	56.5
MORE THAN 1.00%	99.7	-	53.7	-	-	-	-	-	9.5	1.2	-	-	-	35.3
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 THURSDAY, OCTOBER 5, 1961
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	1,371.2	49.5	418.2	94.0	74.1	68.1	64.9	12.5	168.1	53.8	36.0	27.0	37.0	268.0
TO BANKS	1,154.9	49.5	391.2	79.0	56.1	26.0	47.5	12.5	121.8	28.8	36.0	26.5	29.0	251.0
IN NEW YORK CITY	478.7	22.5	113.2	58.5	38.5	14.0	45.0	4.5	48.5	23.0	12.0	16.5	6.0	76.5
ELSEWHERE	676.2	27.0	278.0	20.5	17.6	12.0	2.5	8.0	73.3	5.8	24.0	10.0	23.0	174.5
IN DIST. # 1	2.0	2.0	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	26.5	2.5	16.5	2.5	1.0	-	-	1.5	-	1.5	-	1.0	-	-
IN DIST. # 3	9.6	-	-	-	9.6	-	-	-	-	-	-	-	-	-
IN DIST. # 4	60.0	-	48.0	-	1.0	-	-	-	1.0	-	-	-	-	10.0
IN DIST. # 5	5.5	-	5.0	-	-	-	5	-	-	-	-	-	-	-
IN DIST. # 6	38.0	-	21.5	2.0	1.0	-	-	2.5	1.0	-	-	-	-	10.0
IN DIST. # 7	169.3	7.5	62.0	2.0	-	-	-	1.5	27.3	3.5	10.5	-	-	55.0
IN DIST. # 8	8	-	-	-	-	-	-	-	-	8	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	36.0	-	24.0	-	-	-	-	-	-	-	-	1.0	-	11.0
IN DIST. # 11	106.5	5.0	34.0	4.5	5.0	-	2.0	1.5	7.0	-	3.5	2.0	5.0	37.0
IN DIST. # 12	195.0	10.0	40.0	9.5	-	12.0	-	1.0	37.0	-	10.0	6.0	18.0	51.5
DIFFERENCE **	27.0	-	27.0	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	216.3	-	27.0	15.0	18.0	42.1	17.4	-	46.3	25.0	-	5	8.0	17.0
TYPE OF SALE														
ONE DAY														
UNSECURED	815.9	48.5	372.2	11.0	21.6	6.0	13.5	10.5	72.3	28.8	17.5	11.0	-	203.0
SECURED-EXCEPT RPS	281.0	1.0	46.0	66.0	9.5	20.0	31.0	2.0	49.5	-	-	15.5	19.0	21.5
RP AGREEMENTS	254.5	-	-	17.0	43.0	32.1	20.4	-	36.5	25.0	18.5	5	18.0	43.5
OVER ONE DAY	19.8	-	-	-	-	10.0	-	-	9.8	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	14.0	-	-	14.0	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	3.5	-	-	-	-	-	-	-	-	-	3.5	-	-	-
.26-.50%	42.7	-	21.7	-	-	-	-	-	6.0	-	-	-	8.0	7.0
.51-.75%	784.4	22.5	258.1	52.0	22.1	58.1	32.5	4.5	95.8	27.8	25.5	16.5	21.0	148.0
.76-1.00%	454.8	18.0	133.4	26.0	52.0	10.0	32.4	6.0	54.5	19.0	7.0	4.5	8.0	84.0
MORE THAN 1.00%	71.8	9.0	5.0	2.0	-	-	-	2.0	11.8	7.0	-	6.0	-	29.0
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

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