

FEDERAL RESERVE BANK

L.6.2
CONFIDENTIAL

OF KANSAS CITY

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, NOVEMBER 9, 1961
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

DEC 21 1961

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	1,955.3	16.0	1,197.4	19.0	26.5	57.6	5.8	17.3	195.7	16.0	-	34.7	84.1	285.2
FROM BANKS	1,824.1	16.0	1,077.7	19.0	26.5	57.6	5.8	17.3	195.7	16.0	-	34.7	84.1	273.7
IN NEW YORK CITY	306.0	13.0	72.4	9.0	9.0	23.0	5.0	4.8	78.5	11.0	-	21.3	19.0	40.0
ELSEWHERE	1,518.1	3.0	1,005.3	10.0	17.5	34.6	.8	12.5	117.2	5.0	-	13.4	65.1	233.7
IN DIST. # 1	74.0	3.0	43.0	2.5	-	4.0	-	-	14.5	-	-	-	3.5	3.5
IN DIST. # 2 *	122.9	-	119.5	1.5	-	-	-	-	-	-	-	1.9	-	-
IN DIST. # 3	100.0	-	75.5	1.0	9.0	4.0	-	2.5	5.0	-	-	3.0	-	-
IN DIST. # 4	125.1	-	70.0	-	5.5	8.6	-	3.5	3.5	-	-	2.0	-	32.0
IN DIST. # 5	71.6	-	48.6	-	-	2.0	.8	-	-	-	-	-	3.6	16.6
IN DIST. # 6	24.9	-	11.5	2.0	-	2.0	-	-	-	-	-	-	-	6.0
IN DIST. # 7	127.7	-	83.5	-	2.0	-	-	-	27.2	-	-	2.0	-	15.0
IN DIST. # 8	89.6	-	40.5	-	1.0	2.5	-	-	23.5	3.6	-	-	4.5	14.0
IN DIST. # 9	37.0	-	15.5	-	-	6.5	-	3.5	2.5	-	-	-	-	9.0
IN DIST. # 10	47.5	-	38.0	-	-	-	-	-	7.0	-	-	1.5	-	1.0
IN DIST. # 11	82.1	-	25.1	-	-	-	-	-	3.0	-	-	-	5.0	49.0
IN DIST. # 12	328.1	-	147.0	3.0	-	5.0	-	3.0	31.0	-	-	3.0	48.5	87.6
DIFFERENCE **	287.6	-	287.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	25.0	-	25.0	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	106.2	-	94.7	-	-	-	-	-	-	-	-	-	-	11.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,014.2	13.0	525.9	19.0	17.5	47.3	5.0	17.3	141.2	14.0	-	33.2	77.1	103.7
SECURED-EXCEPT RPS	769.0	3.0	519.9	-	9.0	10.3	.8	-	54.5	2.0	-	1.0	5.5	163.0
RP AGREEMENTS	150.2	-	137.2	-	-	-	-	-	-	-	-	-	1.5	11.5
OVER ONE DAY	21.9	-	14.4	-	-	-	-	-	-	-	-	.5	-	7.0
RATE														
ABOVE DISCOUNT RATE	1.6	-	-	-	-	-	-	-	-	-	-	-	-	1.6
AT DISCOUNT RATE	1,221.3	3.0	783.3	16.0	12.5	52.6	.8	10.0	98.7	11.0	-	30.2	69.1	134.1
BELOW DISCOUNT RATE														
.25% OR LESS	649.3	13.0	366.5	3.0	10.0	5.0	5.0	7.3	97.0	2.0	-	3.5	14.0	123.0
.26-.50%	78.1	-	42.6	-	4.0	-	-	-	-	3.0	-	1.0	1.0	26.5
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
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.

-OVER-

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON THURSDAY, NOVEMBER 9, 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	1,712.0	108.0	393.8	134.9	104.9	134.4	80.8	19.5	153.9	112.1	26.0	57.0	83.1	303.6
TO BANKS	1,453.6	73.0	350.8	123.9	101.0	99.7	70.8	19.5	102.2	69.0	26.0	51.0	72.1	294.6
IN NEW YORK CITY	784.1	43.0	66.4	119.5	75.5	70.0	48.6	11.5	83.5	40.5	15.5	38.0	25.1	147.0
ELSEWHERE	669.5	30.0	284.4	4.4	25.5	29.7	22.2	8.0	18.7	28.5	10.5	13.0	47.0	147.6
IN DIST. # 1	13.0	-	13.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 2 *	17.0	2.5	9.0	1.5	1.0	-	-	-	-	-	-	-	-	3.0
IN DIST. # 3	30.0	1.5	9.0	-	9.0	5.5	-	2.0	2.0	1.0	-	-	-	-
IN DIST. # 4	43.7	2.5	23.0	-	4.0	2.7	2.0	2.0	-	2.5	-	-	-	5.0
IN DIST. # 5	5.0	-	5.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 6	24.3	2.0	4.8	1.0	3.5	3.5	-	2.0	-	1.0	3.5	-	-	3.0
IN DIST. # 7	148.2	14.5	78.5	-	5.0	-	-	-	1.7	7.5	-	7.0	3.0	31.0
IN DIST. # 8	11.0	-	11.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	39.2	-	21.3	1.9	3.0	2.0	-	2.0	-	-	-	6.0	-	3.0
IN DIST. # 11	77.1	3.5	19.0	-	-	-	3.6	-	-	2.5	-	-	-	48.5
IN DIST. # 12	210.2	3.5	40.0	-	-	16.0	16.6	-	15.0	14.0	7.0	-	44.0	54.1
DIFFERENCE **	50.8	-	50.8	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	258.4	35.0	43.0	11.0	3.9	34.7	10.0	-	51.7	43.1	-	6.0	11.0	9.0
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,014.9	71.0	365.4	11.9	62.0	45.7	41.3	16.0	20.7	69.0	10.0	28.0	2.8	271.1
SECURED-EXCEPT RPS	399.2	2.0	28.4	82.0	9.0	54.0	26.5	2.0	81.5	-	16.0	23.0	57.3	17.5
RP AGREEMENTS	268.1	35.0	-	41.0	33.9	34.7	13.0	1.5	21.9	43.1	-	6.0	23.0	15.0
OVER ONE DAY	29.8	-	-	-	-	-	-	-	29.8	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,164.3	81.5	266.9	129.9	67.9	103.9	49.2	19.5	103.1	52.6	11.0	24.2	49.1	205.5
BELOW DISCOUNT RATE														
.25% OR LESS	528.2	26.5	121.9	5.0	29.0	30.5	31.6	-	50.8	57.0	15.0	31.8	31.0	98.1
.26-.50%	19.5	-	5.0	-	8.0	-	-	-	-	2.5	-	1.0	3.0	-
.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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